

SUGAR CREEK TOWNSHIP, WAYNE COUNTY

10/8/2021 10:29:26 PM

Appropriation Status

UAN v2021.3

By Fund

As Of 9/30/2021

Fund: General
 Pooled Balance: \$58,768.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,768.15

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
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$19,400.00	\$197.69	\$12,720.95	\$6,481.36	65.572%
1000-110-129-0000	D Other - Salaries - Twp Fiscal Officer's Off.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,549.12	\$3,450.88	50.702%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$650.00	\$0.00	\$258.44	\$391.56	39.760%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$750.00	\$0.00	\$356.38	\$393.62	47.517%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$58.00	\$442.00	11.600%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,000.00	\$2,000.00	83.333%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,513.80	\$3,986.20	27.524%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,092.46	\$907.54	54.623%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,498.86	\$1,001.14	77.752%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$750.00	\$108.96	\$185.71	\$455.33	24.761%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$19,750.00	\$11,225.66	\$7,774.34	\$750.00	39.364%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$84.28	\$436.72	\$1,479.00	21.836%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,486.79	\$1,385.02	\$1,614.98	\$4,486.79	21.571%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,200.00	\$0.00	\$1,513.00	\$1,687.00	47.281%
1000-120-359-0000	Other - Utilities	\$0.00	\$0.00	\$500.00	\$240.00	\$0.00	\$260.00	0.000%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$550.00	\$1,450.00	\$1,000.00	48.333%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$36,000.00	\$446.42	\$17,093.68	\$18,459.90	47.482%
1000-390-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,500.00	\$814.00	\$2,286.00	\$400.00	65.314%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$3,021.10	\$24,478.90	\$2,500.00	81.596%
General Fund Total:		\$0.00	\$0.00	\$158,486.79	\$18,073.13	\$89,881.34	\$50,532.32	56.712%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$11,733.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,733.85

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	\$5,000.00	\$2,987.72	\$1,419.28	\$593.00	28.386%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$27,277.77	\$8,447.61	\$18,830.16	\$0.00	69.031%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,871.00	\$2,165.05	\$963.95	43.301%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$37,277.77	\$13,306.33	\$22,414.49	\$1,556.95	60.128%

Fund: Gasoline Tax

Pooled Balance: \$53,110.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$53,110.74

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
2021-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00	\$0.00	\$315.82	\$3,184.18	9.023%
2021-110-212-0000	D Social Security	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$30.14	\$1,469.86	2.009%
2021-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,301.00	\$699.00	65.050%
2021-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$2,600.00	\$525.70	\$474.30	\$1,600.00	18.242%
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$12,000.00	\$19.26	\$2,083.10	\$9,897.64	17.359%
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,573.61	\$12,426.39	17.157%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$8,545.67	\$9,724.08	\$31,730.25	19.448%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$713.00	\$968.00	\$8,319.00	9.680%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$99,432.00	\$2,247.12	\$97,184.88	\$0.00	97.740%
2021-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$196,532.00	\$12,050.75	\$114,654.93	\$69,826.32	58.339%

Fund: Road and Bridge

Pooled Balance: \$178,451.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$178,451.58

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
2031-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,873.64	\$1,126.36	90.614%
2031-110-212-0000	D Social Security	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,013.79	\$486.21	67.586%
2031-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$440.50	\$759.50	36.708%
2031-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,300.00	\$0.00	\$8,500.95	\$799.05	91.408%
2031-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,092.00	\$408.00	95.705%
2031-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$16,000.00	\$4,411.12	\$10,588.88	\$1,000.00	66.181%
2031-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$358.92	\$0.00	\$96,000.00	\$1,804.64	\$77,249.13	\$17,305.15	80.168%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$10,124.59	\$4,181.62	\$10,693.79	16.726%
2031-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,410.41	\$3,351.55	\$238.04	67.031%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2021

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
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$348,695.04	\$39,958.41	\$308,736.63	\$0.00	88.541%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,945.00	\$45,055.00	9.890%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Road and Bridge Fund Total:		\$358.92	\$0.00	\$634,945.04	\$57,709.17	\$438,973.69	\$138,621.10	69.097%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$13,995.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,995.44

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,500.00	\$4,338.00	\$1,662.00	\$500.00	25.569%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,013.68	\$7,733.88	\$12,530.85	\$4,748.95	50.096%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$31,513.68	\$12,071.88	\$14,192.85	\$5,248.95	45.037%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$7,409.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,409.32

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
2272-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$41,403.40	\$323.68	\$40,679.72	\$400.00	98.252%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,283.31	\$2,400.00	\$3,500.00	\$4,383.31	34.036%
2272-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,239.12	\$0.00	\$1,239.12	\$0.00	100.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$52,925.83	\$2,723.68	\$45,418.84	\$4,783.31	85.816%

Fund: American Rescue Plan (ARP) Fund
 Pooled Balance: \$252,764.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$252,764.31

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
2273-230-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$252,764.31	\$0.00	\$0.00	\$252,764.31	0.000%

Appropriation Status

By Fund

As Of 9/30/2021

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
2273-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	American Rescue Plan (ARP) Fund Fund Total:	\$0.00	\$0.00	\$252,764.31	\$0.00	\$0.00	\$252,764.31	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$131,852.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$131,852.46

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
2281-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,227.14	\$22.86	99.462%
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$177,736.41	\$5,213.06	\$139,319.72	\$33,203.63	78.386%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$181,986.41	\$5,213.06	\$143,546.86	\$33,226.49	78.878%

Fund: Street Lighting

Pooled Balance: \$3,080.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,080.15

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
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$15,179.73	\$2,465.67	\$8,485.13	\$4,228.93	55.898%
	Street Lighting Fund Total:	\$0.00	\$0.00	\$15,179.73	\$2,465.67	\$8,485.13	\$4,228.93	55.898%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$71,323.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$71,323.00

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
4901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$121,323.00	\$0.00	\$0.00	\$121,323.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$121,323.00	\$0.00	\$0.00	\$121,323.00	0.000%
	Report Total:	\$358.92	\$0.00	\$1,682,934.56	\$123,613.67	\$877,568.13	\$682,111.68	52.134%