

Appropriation Status

By Fund  
As Of 2/28/2025

Fund: General  
Pooled Balance: \$12,113,148.86  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,113,148.86

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	\$0.00	\$0.00	\$110,000.00	\$0.00	\$17,169.45	\$92,830.55	15.609%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$45,000.00	\$0.00	\$7,370.08	\$37,629.92	16.378%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$90,000.00	\$0.00	\$9,985.72	\$80,014.28	11.095%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$77,819.14	\$402,180.86	16.212%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$101,500.00	\$0.00	\$13,569.45	\$87,930.55	13.369%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,827.23	\$10,172.77	15.227%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$183,517.01	\$26,482.99	\$0.00	12.611%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,626.00	\$174.00	\$0.00	9.667%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$9,570.74	\$1,429.26	\$0.00	12.993%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,688.40	\$311.60	\$0.00	10.387%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$64,996.16	\$10,003.84	\$0.00	13.338%
1000-110-311-0000	Accounting and Legal Fees	\$2,929.22	\$0.00	\$75,000.00	\$73,752.00	\$4,177.22	\$0.00	5.360%
1000-110-311-1100	Accounting and Legal Fees{Community Gardens}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-1101	Accounting and Legal Fees{Administration}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-110-314-1200	D Tax Collection Fees{PACE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$4,004.29	\$0.00	\$0.00	\$116.10	\$3,888.19	\$0.00	97.101%
1000-110-318-0000	Training Services	\$1,605.00	\$0.00	\$30,000.00	\$28,945.00	\$2,660.00	\$0.00	8.416%
1000-110-319-0000	Other - Professional and Technical Services	\$1,019.46	\$0.00	\$88,000.00	\$76,156.14	\$12,863.32	\$0.00	14.450%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$425.88	\$0.00	\$20,000.00	\$19,379.60	\$1,046.28	\$0.00	5.122%
1000-110-341-0000	Telephone	\$1,410.71	\$0.00	\$40,000.00	\$37,737.15	\$3,673.56	\$0.00	8.871%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,049.60	\$200.40	\$0.00	16.032%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$2,163.40	\$836.60	\$0.00	27.887%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$20,784.60	\$0.00	\$100,000.00	\$111,210.97	\$9,073.63	\$500.00	7.512%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$699.93	\$0.00	\$30,000.00	\$30,000.00	\$699.93	\$0.00	2.280%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$14,268.50	\$25,731.50	\$0.00	64.329%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$31.98	\$0.00	\$10,589.00	\$8,803.85	\$1,817.13	\$0.00	17.109%
1000-110-420-0000	Operating Supplies	\$312.52	\$0.00	\$7,000.00	\$6,876.56	\$435.96	\$0.00	5.962%
1000-110-420-2407	Operating Supplies{Computer/IT Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$109.53	\$0.00	\$15,000.00	\$13,996.75	\$1,112.78	\$0.00	7.365%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$32,000.00	\$30,597.62	\$1,402.38	\$0.00	4.382%
1000-110-519-0000	Other - Dues and Fees	\$200.00	\$0.00	\$40,000.00	\$34,265.87	\$5,934.13	\$0.00	14.762%
1000-110-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$249,411.00	\$0.00	\$0.00	\$249,411.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$4,851.00	\$149.00	\$5,000.00	1.490%
1000-110-599-0930	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-1100	Other - Other Expenses{Community Gardens}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$165,000.00	\$0.00	\$23,590.65	\$141,409.35	14.297%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,100.00	\$0.00	\$3,239.39	\$19,860.61	14.023%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$39,533.22	\$5,466.78	\$0.00	12.148%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$665.20	\$34.80	\$0.00	4.971%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$3,566.28	\$433.72	\$0.00	10.843%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$537.68	\$62.32	\$0.00	10.387%
1000-120-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-321-2903	Rents and Leases{North Orange Aquatic Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$12,623.92	\$2,376.08	\$0.00	15.841%
1000-120-323-1103	Repairs and Maintenance{Veterans Memorial}	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$1,291.31	\$0.00	\$95,000.00	\$85,266.38	\$11,024.93	\$0.00	11.450%
1000-120-352-0000	Water and Sewage	\$100.10	\$0.00	\$54,000.00	\$50,766.64	\$3,333.46	\$0.00	6.162%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$21,361.06	\$6,138.94	\$12,500.00	15.347%
1000-120-360-0000	Contracted Services	\$68.00	\$0.00	\$60,000.00	\$30,014.69	\$5,913.31	\$24,140.00	9.844%
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,000.00	\$5,669.20	\$1,330.80	\$0.00	19.011%
1000-120-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	0.000%
1000-120-420-8787	Operating Supplies{FUEL}	\$46.25	\$0.00	\$2,000.00	\$1,956.75	\$89.50	\$0.00	4.374%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,435.03	\$64.97	\$0.00	4.331%
1000-120-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-120-590-1103	Other Expenses{Veterans Memorial}	\$0.00	\$0.00	\$2,000.00	\$1,981.70	\$18.30	\$0.00	0.915%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$300,000.00	\$0.00	\$39,761.64	\$260,238.36	13.254%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$42,000.00	\$0.00	\$5,833.98	\$36,166.02	13.890%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$575.67	\$4,424.33	11.513%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$51,148.22	\$8,851.78	\$0.00	14.753%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$730.40	\$69.60	\$0.00	8.700%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$3,110.66	\$389.34	\$0.00	11.124%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$706.52	\$93.48	\$0.00	11.685%
1000-130-311-0000	Accounting and Legal Fees	\$273.00	\$0.00	\$40,000.00	\$36,296.80	\$3,976.20	\$0.00	9.873%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$19,568.75	\$431.25	\$0.00	2.156%
1000-130-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$7,500.00	\$6,920.00	\$580.00	\$0.00	7.733%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,645.00	\$0.00	\$25,645.00	\$0.00	100.000%

Appropriation Status

By Fund

UAN v2025.1

As Of 2/28/2025

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
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0130	Operating Supplies{ZONING OFFICE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$4,355.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$500,000.00	\$0.00	\$71,030.22	\$428,969.78	14.206%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$9,712.65	\$60,287.35	13.875%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,035.74	\$5,964.26	14.796%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$88,132.88	\$21,867.12	\$0.00	19.879%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,095.60	\$104.40	\$0.00	8.700%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,013.92	\$986.08	\$0.00	14.087%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,613.04	\$186.96	\$0.00	10.387%
1000-330-311-1905	Accounting and Legal Fees{Union Issues}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$90,000.00	\$88,339.99	\$1,660.01	\$0.00	1.844%
1000-330-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$7,294.42	\$0.00	\$28,000.00	\$27,924.64	\$7,369.78	\$0.00	20.881%
1000-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-420-0000	Operating Supplies	\$1,455.78	\$0.00	\$75,000.00	\$68,285.16	\$8,170.62	\$0.00	10.687%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,091.84	\$0.00	\$25,000.00	\$24,273.26	\$1,818.58	\$0.00	6.970%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$10,678.00	\$9,322.00	\$0.00	46.610%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-323-0120	Repairs and Maintenance{township hall}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
1000-760-710-0000	Land	\$9,304.00	\$0.00	\$500,000.00	\$18,608.00	\$0.00	\$490,696.00	0.000%
1000-760-720-0120	Buildings{township hall}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.000%
1000-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-3101	Principal Payments - Bonds{Building-362}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
1000-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$54,457.82	\$0.00	\$6,856,550.00	\$1,837,892.01	\$524,434.82	\$4,548,680.99	7.588%

Fund: Motor Vehicle License Tax

Pooled Balance: \$103,846.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$103,846.58

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
2011-330-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Appropriation Status

By Fund  
As Of 2/28/2025

Fund: Gasoline Tax  
Pooled Balance: \$618,329.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$618,329.07

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
2021-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2021-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$75,000.00	\$0.00	\$41,772.00	\$33,228.00	55.696%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$575,000.00	\$0.00	\$41,772.00	\$533,228.00	7.265%

Fund: Cemetery  
Pooled Balance: \$47,646.27  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$47,646.27

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$0.00	75.000%
2041-410-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$7,100.00	\$4,850.00	\$2,250.00	\$0.00	31.690%

Fund: Road Levy  
Pooled Balance: \$2,935,774.87

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,935,774.87

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
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2141-760-710-1117	Land{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$230,285.00	\$0.00	\$230,285.00	\$0.00	100.000%
2141-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$469,715.00	\$0.00	\$0.00	\$469,715.00	0.000%
2141-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1112	Improvement of Sites{Green Meadow/Highfield Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1113	Improvement of Sites{2019 Road Improvement Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.000%
2141-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$13,250.00	\$0.00	\$50,000.00	\$13,250.00	\$0.00	\$50,000.00	0.000%
2141-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road Levy Fund Total:		\$13,250.00	\$0.00	\$2,412,000.00	\$13,250.00	\$230,285.00	\$2,181,715.00	9.495%

Fund: Special Fire Levy

Pooled Balance: \$6,531,148.08  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,531,148.08

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
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,246,500.00	\$0.00	\$906,595.85	\$5,339,904.15	14.514%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$4,168.91	\$30,831.09	11.911%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,000.00	\$0.00	\$170.19	\$4,829.81	3.404%

Appropriation Status

By Fund

UAN v2025.1

As Of 2/28/2025

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
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$90,000.00	\$0.00	\$12,573.15	\$77,426.85	13.970%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,499,200.00	\$0.00	\$242,971.36	\$1,256,228.64	16.207%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,300,000.00	\$1,100,225.44	\$199,774.56	\$0.00	15.367%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$9,000.00	\$7,999.50	\$1,000.50	\$0.00	11.117%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$65,000.00	\$54,710.20	\$10,289.80	\$0.00	15.830%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$10,270.62	\$1,729.38	\$0.00	14.412%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$151,062.24	\$23,937.76	\$0.00	13.679%
2191-220-311-0000	Accounting and Legal Fees	\$393.75	\$0.00	\$50,000.00	\$39,064.25	\$11,329.50	\$0.00	22.482%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.000%
2191-220-314-2101	D Tax Collection Fees{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$10,674.14	\$0.00	\$115,500.00	\$113,931.00	\$12,243.14	\$0.00	9.703%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1301	Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$80,000.00	\$79,900.01	\$99.99	\$0.00	0.125%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$160.58	\$0.00	\$79,000.00	\$73,735.16	\$5,425.42	\$0.00	6.854%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$150.00	\$0.00	\$88,300.00	\$79,322.60	\$9,127.40	\$0.00	10.319%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,961.36	\$38.64	\$0.00	1.932%
2191-220-341-0000	Telephone	\$190.71	\$0.00	\$22,300.00	\$20,503.59	\$1,987.12	\$0.00	8.835%
2191-220-341-2251	Telephone{Cell Phones}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-2252	Telephone{361-Telephone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-3252	Telephone{362-Telephone}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$4,178.09	\$0.00	\$100,000.00	\$92,788.38	\$11,389.71	\$0.00	10.933%
2191-220-351-2101	Electricity{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-3101	Electricity{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,000.00	\$9,007.33	\$992.67	\$0.00	9.927%
2191-220-352-2101	Water and Sewage{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-3101	Water and Sewage{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$6,000.43	\$3,999.57	\$5,000.00	26.664%
2191-220-353-2101	Natural Gas{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-3101	Natural Gas{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$960.00	\$0.00	\$133,700.00	\$119,032.05	\$15,627.95	\$0.00	11.605%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.000%



Appropriation Status

By Fund

UAN v2025.1

As Of 2/28/2025

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
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$112.98	\$0.00	\$5,000.00	\$5,000.00	\$112.98	\$0.00	2.210%
2191-220-420-0000	Operating Supplies	\$15.15	\$0.00	\$40,000.00	\$35,591.03	\$4,424.12	\$0.00	11.056%
2191-220-420-0100	Operating Supplies{Uniforms}	\$0.00	\$0.00	\$80,000.00	\$75,875.05	\$4,124.95	\$0.00	5.156%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$0.00	\$0.00	\$70,000.00	\$67,507.00	\$2,493.00	\$0.00	3.561%
2191-220-420-1301	Operating Supplies{Vehicles}	\$110.50	\$0.00	\$60,000.00	\$56,578.26	\$3,532.24	\$0.00	5.876%
2191-220-420-1302	Operating Supplies{Equipment}	\$6,743.18	\$0.00	\$124,000.00	\$123,206.45	\$7,536.73	\$0.00	5.765%
2191-220-420-1303	Operating Supplies{Buildings}	\$1,099.00	\$0.00	\$10,000.00	\$9,031.13	\$2,067.87	\$0.00	18.631%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$15,000.00	\$14,849.67	\$150.33	\$0.00	1.002%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$5,311.57	\$0.00	\$80,000.00	\$73,450.50	\$11,861.07	\$0.00	13.903%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$221.17	\$0.00	\$79,000.00	\$68,412.71	\$10,808.46	\$0.00	13.643%
2191-220-420-7101	Operating Supplies{Prevention}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$14,095.06	\$904.94	\$0.00	6.033%
2191-220-430-2101	Small Tools and Minor Equipment{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$20,000.00	\$19,771.56	\$228.44	\$0.00	1.142%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$5,366.00	\$1,134.00	\$0.00	17.446%
2191-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1903	Other - Other Expenses{Background Invesigations}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1907	Other - Other Expenses{PHYSICALS}	\$0.00	\$0.00	\$5,000.00	\$4,907.00	\$93.00	\$0.00	1.860%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-3101	Buildings{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2101	Improvement of Sites{Building-361}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2191-760-730-3101	Improvement of Sites{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$253,585.75	\$249,481.00	\$0.00	\$4,104.75	0.000%
2191-760-740-2201	Machinery, Equipment and Furniture{361-Machinery}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2203	Machinery, Equipment and Furniture{361-Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	0.000%
2191-810-810-3101	Principal Payments - Bonds{Building-362}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
2191-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-820-820-2304	Principal Payments - Notes{Ladder Truck}	\$0.00	\$0.00	\$107,700.00	\$0.00	\$0.00	\$107,700.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
2191-830-830-2302	Interest Payments{Fire Truck Ladder}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-830-830-2304	Interest Payments{Ladder Truck}	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.000%
2191-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Fire Levy Fund Total:		\$30,320.82	\$0.00	\$12,467,385.75	\$2,910,736.58	\$1,524,944.70	\$8,062,025.29	12.202%

Fund: Fire and EMS Services 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
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and EMS Services Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$667,969.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$667,969.55

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,000.00	\$16,062.17	\$58,937.83	\$0.00	78.584%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$245,726.00	\$233,374.00	\$0.00	\$12,352.00	0.000%
2231-820-820-1118	Principal Payments - Notes{Shanahan Road}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$870,726.00	\$249,436.17	\$58,937.83	\$562,352.00	6.769%

Fund:   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
2272-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund:   American Rescue Plan

Pooled Balance:                 \$0.00

Non-Pooled Balance:           \$0.00

Total Cash Balance:           \$0.00

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
2273-490-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-490-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-0010	Land{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-1114	Land{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-1116	Land{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0005	Improvement of Sites{Walker Woods Playground}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-1115	Improvement of Sites{Orange Road Culvert}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-2909	Improvement of Sites{Aquatic Center Improvements}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and EMS Services Fund  
Pooled Balance: \$908,205.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$908,205.79

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
2281-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$640,500.00	\$52,490.00	\$0.00	\$588,010.00	0.000%
Fire and EMS Services Fund Fund Total:		\$0.00	\$0.00	\$685,500.00	\$97,490.00	\$0.00	\$588,010.00	0.000%

Fund: Special Assessment  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
2401-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Parks/Recreation

Pooled Balance: \$4,143,444.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,143,444.99

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
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$325,000.00	\$0.00	\$36,005.23	\$288,994.77	11.079%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,500.00	\$0.00	\$5,066.74	\$40,433.26	11.136%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$522.82	\$2,977.18	14.938%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$72,180.64	\$12,819.36	\$0.00	15.082%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$630.40	\$69.60	\$0.00	9.943%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$5,290.10	\$709.90	\$0.00	11.832%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00	\$775.36	\$124.64	\$0.00	13.849%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,000.00	\$7,213.60	\$1,786.40	\$0.00	19.849%
2901-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2901-610-316-0000	Engineering Services	\$48,000.00	\$0.00	\$50,000.00	\$48,000.00	\$0.00	\$50,000.00	0.000%
2901-610-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-321-2901	Rents and Leases{PARKS & REC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-321-2903	Rents and Leases{North Orange Aquatic Center}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,000.00	\$64,750.00	\$250.00	\$0.00	0.385%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$60,000.00	\$54,249.00	\$5,751.00	\$0.00	9.585%
2901-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

UAN v2025.1

As Of 2/28/2025

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
2901-610-350-7351	Utilities{Electricity}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7352	Utilities{Water and Sewer}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7353	Utilities{Natural Gas}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-360-0000	Contracted Services	\$76,706.55	\$0.00	\$175,000.00	\$231,276.90	\$20,429.65	\$0.00	8.116%
2901-610-360-0007	Contracted Services{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-360-2904	Contracted Services{Aquatic Center Mgmt Contract}	\$0.00	\$0.00	\$400,000.00	\$388,576.00	\$3,925.00	\$7,499.00	0.981%
2901-610-360-2905	Contracted Services{Mowing}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-370-2903	Payment to Another Political Subdivision{North Orange Aquat}	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2901-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$100,000.00	\$95,501.68	\$4,498.32	\$0.00	4.498%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$1,718.65	\$0.00	\$70,000.00	\$66,748.95	\$4,969.70	\$0.00	6.929%
2901-610-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-420-8787	Operating Supplies{FUEL}	\$559.77	\$0.00	\$10,000.00	\$9,331.88	\$1,227.89	\$0.00	11.628%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$1,668.50	\$331.50	\$0.00	16.575%
2901-610-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2901-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2901-610-599-2901	Other - Other Expenses{PARKS & REC}	\$0.00	\$0.00	\$5,000.00	\$4,900.00	\$100.00	\$0.00	2.000%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2901-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,400,000.00	\$1,563,581.20	\$0.00	\$836,418.80	0.000%
2901-760-730-0001	Improvement of Sites{North Road Park}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0002	Improvement of Sites{North Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0003	Improvement of Sites{Ponds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$9,398.00	\$40,602.00	\$0.00	81.204%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks/Recreation Fund Total:		\$126,984.97	\$0.00	\$4,091,600.00	\$2,718,072.21	\$139,189.75	\$1,361,323.01	3.299%

Fund: PARKS&REC IMPROVEMENT

Pooled Balance: \$685.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$685.37

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
4101-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
PARKS&REC IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement(Fire Station)

Pooled Balance: \$1,940.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,940.00

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
4302-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permanent Improvement(Fire Station) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Future Fire Station

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

Pooled Balance: \$37,139.88  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$37,139.88

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
4303-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Future Fire Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Projects

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
4401-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
4401-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-910-910-1114	D Transfers - Out{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Fund: Veterans Memorial Grant

Pooled Balance: \$85,248.86  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$85,248.86

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
4901-590-519-1104	Other - Dues and Fees{Veterans Memorial Brick Sales}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



Appropriation Status

By Fund

As Of 2/28/2025

UAN v2025.1

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
4901-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Veterans Memorial Grant Fund Total:		\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	0.000%

Fund: ODNR Clean Ohio Trails Grant

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
4902-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Fund: Recreation Trails Grant

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
4903-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$82,125.00	\$0.00	\$0.00	\$82,125.00	0.000%
4903-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	0.000%
4903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recreation Trails Grant Fund Total:		\$0.00	\$0.00	\$169,625.00	\$0.00	\$0.00	\$169,625.00	0.000%

Fund: Delaware County TID Grant

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2025

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
4904-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.000%
4904-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County TID Grant Fund Total:		\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.000%

Fund: Community Trails Improvement Grant

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
4905-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
4905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Trails Improvement Grant Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Fund: Delaware County RGAP Grant

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
4906-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
4906-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2025

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
	Delaware County RGAP Grant Fund Total:	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

Fund: Creekside TIF Fund

Pooled Balance: \$71,236.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$71,236.40

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
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.000%
	Creekside TIF Fund Fund Total:	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.000%

Fund: County TIF Fund

Pooled Balance: \$50,928.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,928.41

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
4908-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,928.41	\$0.00	\$0.00	\$50,928.41	0.000%
	County TIF Fund Fund Total:	\$0.00	\$0.00	\$50,928.41	\$0.00	\$0.00	\$50,928.41	0.000%

Fund: Unclaimed Monies Fund

Pooled Balance: \$5,833.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,833.97

Appropriation Status

By Fund

As Of 2/28/2025

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
9001-784-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-784-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Custodial Special Assessment 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
9002-789-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9002-789-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Custodial Special Assessment Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$239,513.61	\$0.00	\$30,293,415.16	\$7,846,226.97	\$2,521,814.10	\$20,164,887.70	8.259%

Cash Summary by Fund

1/1/2025 to 2/28/2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$12,374,570.96	\$0.00	\$263,012.72	\$0.00	\$0.00	\$12,637,583.68	\$524,434.82	\$0.00	\$0.00	\$12,113,148.86	\$0.00	\$12,113,148.86
2011	Motor Vehicle License Tax	\$95,937.07	\$0.00	\$7,909.51	\$0.00	\$0.00	\$103,846.58	\$0.00	\$0.00	\$0.00	\$103,846.58	\$0.00	\$103,846.58
2021	Gasoline Tax	\$586,087.37	\$0.00	\$74,013.70	\$0.00	\$0.00	\$660,101.07	\$41,772.00	\$0.00	\$0.00	\$618,329.07	\$0.00	\$618,329.07
2041	Cemetery	\$45,237.87	\$0.00	\$4,658.40	\$0.00	\$0.00	\$49,896.27	\$2,250.00	\$0.00	\$0.00	\$47,646.27	\$0.00	\$47,646.27
2141	Road Levy	\$3,166,059.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166,059.87	\$230,285.00	\$0.00	\$0.00	\$2,935,774.87	\$0.00	\$2,935,774.87
2191	Special Fire Levy	\$8,010,710.93	\$0.00	\$45,381.85	\$0.00	\$0.00	\$8,056,092.78	\$1,524,944.70	\$0.00	\$0.00	\$6,531,148.08	\$0.00	\$6,531,148.08
2192	Fire and EMS Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Ta	\$654,037.07	\$0.00	\$72,870.31	\$0.00	\$0.00	\$726,907.38	\$58,937.83	\$0.00	\$0.00	\$667,969.55	\$0.00	\$667,969.55
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	Opioid Settlement Fund	\$67,780.33	\$0.00	\$0.00	\$0.00	\$0.00	\$67,780.33	\$0.00	\$0.00	\$0.00	\$67,780.33	\$0.00	\$67,780.33
2281	Fire and EMS Services Fund	\$810,342.23	\$0.00	\$97,863.56	\$0.00	\$0.00	\$908,205.79	\$0.00	\$0.00	\$0.00	\$908,205.79	\$0.00	\$908,205.79
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	\$4,256,238.89	\$0.00	\$26,395.85	\$0.00	\$0.00	\$4,282,634.74	\$139,189.75	\$0.00	\$0.00	\$4,143,444.99	\$0.00	\$4,143,444.99
4101	PARKS&REC IMPROVEMENT	\$685.37	\$0.00	\$0.00	\$0.00	\$0.00	\$685.37	\$0.00	\$0.00	\$0.00	\$685.37	\$0.00	\$685.37
4302	Permanent Improvement(Fire Stator	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	\$37,139.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	\$84,548.86	\$0.00	\$700.00	\$0.00	\$0.00	\$85,248.86	\$0.00	\$0.00	\$0.00	\$85,248.86	\$0.00	\$85,248.86
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Recreation Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Delaware County RGAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Creekside TIF Fund	\$71,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$71,236.40	\$0.00	\$0.00	\$0.00	\$71,236.40	\$0.00	\$71,236.40
4908	County TIF Fund	\$50,928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$50,928.41	\$0.00	\$0.00	\$0.00	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	\$4,330.58	\$0.00	\$35.39	\$0.00	\$0.00	\$4,365.97	\$0.00	\$0.00	\$0.00	\$4,365.97	\$0.00	\$4,365.97
9001	Unclaimed Monies Fund	\$5,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$30,323,646.06	\$0.00	\$592,841.29	\$0.00	\$0.00	\$30,916,487.35	\$2,521,814.10	\$0.00	\$0.00	\$28,394,673.25	\$0.00	\$28,394,673.25

ORANGE TOWNSHIP, DELAWARE COUNTY

**Cash Summary by Fund**

1/1/2025 to 2/28/2025

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$0.00

**Fund Status**

UAN v2025.1

As Of 2/28/2025

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	42.660%	\$12,113,148.86	\$0.00	\$12,113,148.86
2011	Motor Vehicle License Tax	0.366%	\$103,846.58	\$0.00	\$103,846.58
2021	Gasoline Tax	2.178%	\$618,329.07	\$0.00	\$618,329.07
2041	Cemetery	0.168%	\$47,646.27	\$0.00	\$47,646.27
2141	Road Levy	10.339%	\$2,935,774.87	\$0.00	\$2,935,774.87
2191	Special Fire Levy	23.001%	\$6,531,148.08	\$0.00	\$6,531,148.08
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.352%	\$667,969.55	\$0.00	\$667,969.55
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	0.000%	\$0.00	\$0.00	\$0.00
2274	Opioid Settlement Fund	0.239%	\$67,780.33	\$0.00	\$67,780.33
2281	Fire and EMS Services Fund	3.199%	\$908,205.79	\$0.00	\$908,205.79
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	14.592%	\$4,143,444.99	\$0.00	\$4,143,444.99
4101	PARKS&REC IMPROVEMENT	0.002%	\$685.37	\$0.00	\$685.37
4302	Permanent Improvement(Fire Station)	0.007%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.131%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.000%	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	0.300%	\$85,248.86	\$0.00	\$85,248.86
4902	ODNR Clean Ohio Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4903	Recreation Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	0.000%	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	0.000%	\$0.00	\$0.00	\$0.00
4906	Delaware County RGAP Grant	0.000%	\$0.00	\$0.00	\$0.00
4907	Creekside TIF Fund	0.251%	\$71,236.40	\$0.00	\$71,236.40
4908	County TIF Fund	0.179%	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	0.000%	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	0.015%	\$4,365.97	\$0.00	\$4,365.97
9001	Unclaimed Monies Fund	0.021%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$28,394,673.25</b>	<b>\$0.00</b>	<b>\$28,394,673.25</b>
Pooled Investments					\$27,491,031.66
Secondary Checking Accounts					\$170,798.41
Available Primary Checking Balance					\$732,843.18

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$0.00

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$3,965,744.01	\$0.00	\$3,965,744.01	0.000%
1000-101-1200	General Property Tax - Real Estate{PACE}	\$0.00	\$0.00	\$0.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$255,000.00	\$15,257.16	\$239,742.84	5.983%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	\$0.00	\$0.00	\$0.00	0.000%
1000-299-0120	Other - Charges for Services{township hall}	\$0.00	\$0.00	\$0.00	0.000%
1000-301-0000	Licenses and Permits	\$500.00	\$0.00	\$500.00	0.000%
1000-302-0000	Fees	\$3,000.00	\$300.00	\$2,700.00	10.000%
1000-302-0130	Fees{ZONING OFFICE}	\$220,000.00	\$16,562.30	\$203,437.70	7.528%
1000-302-1001	Fees{Franchise Fee Receipts}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-302-1100	Fees{Community Gardens}	\$2,000.00	\$1,100.00	\$900.00	55.000%
1000-302-2908	Fees{COMMUNITY EVENTS}	\$4,000.00	\$0.00	\$4,000.00	0.000%
1000-532-0000	Local Government Distribution	\$23,077.45	\$6,991.64	\$16,085.81	30.296%
1000-533-0000	Liquor Permit Fees	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$13.65	\$486.35	2.730%
1000-535-0000	Property Tax Allocation	\$455,454.15	\$0.00	\$455,454.15	0.000%
1000-599-0000	Other - Other Intergovernmental	\$7,000.00	\$0.00	\$7,000.00	0.000%
1000-701-0000	Interest	\$1,300,000.00	\$220,507.57	\$1,079,492.43	16.962%
1000-801-2908	Gifts and Donations{COMMUNITY EVENTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$80,000.00	\$2,280.40	\$77,719.60	2.851%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$6,419,275.61	\$263,012.72	\$6,156,262.89	4.097%



**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$82,000.00	\$7,083.35	\$74,916.65	8.638%
2011-701-0000	Interest	\$0.00	\$826.16	-\$826.16	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,000.00	\$7,909.51	\$74,090.49	9.646%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$441,000.00	\$69,162.31	\$371,837.69	15.683%
2021-701-0000	Interest	\$0.00	\$4,851.39	-\$4,851.39	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$441,000.00	\$74,013.70	\$366,986.30	16.783%

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-302-0000	Fees	\$4,000.00	\$3,958.40	\$41.60	98.960%
2041-804-0000	Sale of Cemetery Lots	\$0.00	\$700.00	-\$700.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$4,658.40	-\$658.40	116.460%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 2141 Road Levy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2141-101-0000	General Property Tax - Real Estate	\$685,307.75	\$0.00	\$685,307.75	0.000%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$3,187.73	\$0.00	\$3,187.73	0.000%
2141-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$3,500.00	\$0.00	\$3,500.00	0.000%
Fund 2141 Sub-Total:		\$691,995.48	\$0.00	\$691,995.48	0.000%

Fund: 2191 Special Fire Levy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2191-101-0000	General Property Tax - Real Estate	\$11,308,683.98	\$0.00	\$11,308,683.98	0.000%
2191-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2191-299-0000	Other - Charges for Services	\$50,000.00	\$2,431.27	\$47,568.73	4.863%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$3,700.00	\$31,300.00	10.571%
2191-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$1,254,845.31	\$0.00	\$1,254,845.31	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$32,685.75	-\$32,685.75	0.000%
2191-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$2,000.00	-\$2,000.00	0.000%
2191-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$113,000.00	\$4,564.83	\$108,435.17	4.040%
Fund 2191 Sub-Total:		\$12,763,529.29	\$45,381.85	\$12,718,147.44	0.356%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 2192 Fire and EMS Services Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2192-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2192-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$290,000.00	\$51,854.52	\$238,145.48	17.881%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$85,000.00	\$15,499.50	\$69,500.50	18.235%
2231-701-0000	Interest	\$25,000.00	\$5,516.29	\$19,483.71	22.065%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$400,000.00	\$72,870.31	\$327,129.69	18.218%

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2272-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 2273 American Rescue Plan

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2274 Opioid Settlement Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2274-539-0000	Other - State Receipts	\$12,000.00	\$0.00	\$12,000.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$12,000.00	\$0.00	\$12,000.00	0.000%

Fund: 2281 Fire and EMS Services Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-299-0000	Other - Charges for Services	\$323,000.00	\$97,863.56	\$225,136.44	30.298%
2281-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$323,000.00	\$97,863.56	\$225,136.44	30.298%

Fund: 2401 Special Assessment

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 2901 Parks/Recreation

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-101-0000	General Property Tax - Real Estate	\$1,187,703.25	\$0.00	\$1,187,703.25	0.000%
2901-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9901	Other - Charges for Services{Concession Receipts}	\$100,000.00	\$0.00	\$100,000.00	0.000%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$0.00	\$175,000.00	0.000%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$335,000.00	\$0.00	\$335,000.00	0.000%
2901-299-9904	Other - Charges for Services{Swimming Lesson Receipts}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9905	Other - Charges for Services{Community Room Rental}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$100,000.00	\$0.00	\$100,000.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$10,000.00	\$6,187.00	\$3,813.00	61.870%
2901-299-9910	Other - Charges for Services{parks rental deposits}	\$0.00	\$0.00	\$0.00	0.000%
2901-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
2901-301-9908	Licenses and Permits{Food Truck Permits}	\$0.00	\$0.00	\$0.00	0.000%
2901-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$131,791.09	\$0.00	\$131,791.09	0.000%
2901-599-0000	Other - Other Intergovernmental	\$0.00	\$14,694.13	-\$14,694.13	0.000%
2901-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$5,514.72	-\$5,514.72	0.000%
Fund 2901 Sub-Total:		\$2,039,494.34	\$26,395.85	\$2,013,098.49	1.294%

Fund: 4101 PARKS&amp;REC IMPROVEMENT

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 4401 Public Works Commission Projects

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4401-538-0000	Local Public Works Commission	\$500,000.00	\$0.00	\$500,000.00	0.000%
Fund 4401 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Fund: 4901 Veterans Memorial Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4901-539-1103	Other - State Receipts{Veterans Memorial}	\$0.00	\$0.00	\$0.00	0.000%
4901-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
4901-892-1104	Other - Miscellaneous Non-Operating{Veterans Memorial Brick}	\$0.00	\$700.00	-\$700.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$700.00	-\$700.00	0.000%

Fund: 4902 ODNR Clean Ohio Trails Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4902-539-0000	Other - State Receipts	\$500,000.00	\$0.00	\$500,000.00	0.000%
4902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

## Fund: 4903 Recreation Trails Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4903-599-0000	Other - Other Intergovernmental	\$169,625.00	\$0.00	\$169,625.00	0.000%
4903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$169,625.00	\$0.00	\$169,625.00	0.000%

## Fund: 4904 Delaware County TID Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4904-599-0000	Other - Other Intergovernmental	\$750,000.00	\$0.00	\$750,000.00	0.000%
4904-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$750,000.00	\$0.00	\$750,000.00	0.000%

## Fund: 4905 Community Trails Improvement Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4905-599-0000	Other - Other Intergovernmental	\$60,000.00	\$0.00	\$60,000.00	0.000%
4905-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$60,000.00	\$0.00	\$60,000.00	0.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 4906 Delaware County RGAP Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4906-599-0000	Other - Other Intergovernmental	\$150,000.00	\$0.00	\$150,000.00	0.000%
4906-599-1114	Other - Other Intergovernmental{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	0.000%
4906-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$150,000.00	\$0.00	\$150,000.00	0.000%

Fund: 4907 Creekside TIF Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4907-807-0000	Payments in Lieu of Taxes	\$37,000.00	\$0.00	\$37,000.00	0.000%
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$37,000.00	\$0.00	\$37,000.00	0.000%

Fund: 4908 County TIF Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4908-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4909 BWC Safety Intervention Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4909-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 4909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%



**Revenue Status**

UAN v2025.1

By Fund

As Of 2/28/2025

Fund: 4951 CEMETERY BEQUEST

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4951-701-0000	Interest	\$0.00	\$35.39	-\$35.39	0.000%
Fund 4951 Sub-Total:		\$0.00	\$35.39	-\$35.39	0.000%

Fund: 9001 Unclaimed Monies Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9001-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9001-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9002 Custodial Special Assessment Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9002-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$25,342,919.72	\$592,841.29	\$24,750,078.43	2.339%