

Appropriation Status

By Fund

As Of 6/30/2025

Fund: General  
Pooled Balance: \$12,997,204.79  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$12,997,204.79

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$51,530.37	\$58,469.63	46.846%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$45,000.00	\$0.00	\$22,120.28	\$22,879.72	49.156%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$90,000.00	\$0.00	\$32,281.56	\$57,718.44	35.868%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$244,427.93	\$235,572.07	50.922%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$101,500.00	\$0.00	\$44,134.25	\$57,365.75	43.482%
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	\$5,817.31	\$6,182.69	48.478%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$140,340.81	\$69,659.19	\$0.00	33.171%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$2,904.00	\$348.00	-\$1,452.00	19.333%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$6,687.84	\$4,312.16	\$0.00	39.201%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$4,442.00	\$779.00	-\$2,221.00	25.967%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$60,831.72	\$14,168.28	\$0.00	18.891%
1000-110-311-0000	Accounting and Legal Fees	\$2,929.22	\$0.00	\$75,000.00	\$57,727.40	\$20,201.82	\$0.00	25.923%
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	\$4,653.00	\$12,012.00	\$3,335.00	60.060%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$3,852.00	\$2,148.00	\$0.00	35.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$0.00	\$69,431.57	\$30,568.43	69.432%
1000-110-314-1200	D Tax Collection Fees{PACE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$332.14	\$667.86	33.214%
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	\$26,085.58	\$5,519.42	\$0.00	17.464%
1000-110-319-0000	Other - Professional and Technical Services	\$1,019.46	\$0.00	\$88,000.00	\$59,860.58	\$29,158.88	\$0.00	32.756%
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	\$14,281.53	\$6,144.35	\$0.00	30.081%
1000-110-341-0000	Telephone	\$1,410.71	\$0.00	\$40,000.00	\$30,156.34	\$11,254.37	\$0.00	27.177%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$20,000.00	\$17,118.06	\$2,881.94	\$0.00	14.410%

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By Fund

UAN v2025.1

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$849.20	\$400.80	\$0.00	32.064%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,000.00	\$12,270.00	\$2,730.00	\$0.00	18.200%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,883.48	\$1,116.52	\$0.00	37.217%
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	\$18,045.76	\$100,000.00	\$79,458.13	\$22,780.71	\$500.00	22.173%
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	\$29,367.60	\$1,332.33	\$0.00	4.340%
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	\$23,148.88	\$176,851.12	\$0.00	88.426%
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	\$6,125.11	\$4,495.87	\$0.00	42.330%
1000-110-420-0000	Operating Supplies	\$312.52	\$0.00	\$7,000.00	\$3,906.55	\$3,405.97	\$0.00	46.577%
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	\$12,330.82	\$2,778.71	\$0.00	18.390%
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	\$28,071.84	\$3,928.16	\$0.00	12.276%
1000-110-519-0000	Other - Dues and Fees	\$200.00	\$0.00	\$40,000.00	\$23,605.45	\$16,594.55	\$0.00	41.280%
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	\$71,277.89	\$93,722.11	43.199%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,100.00	\$0.00	\$9,935.80	\$13,164.20	43.012%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$31,333.05	\$13,666.95	\$0.00	30.371%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$1,052.00	\$174.00	-\$526.00	24.857%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$2,673.90	\$1,326.10	\$0.00	33.153%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$888.40	\$155.80	-\$444.20	25.967%
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%

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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	\$66,256.57	\$30,034.74	\$0.00	31.192%
1000-120-352-0000	Water and Sewage	\$100.10	\$0.00	\$54,000.00	\$43,658.81	\$10,441.29	\$0.00	19.300%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$12,550.12	\$14,949.88	\$12,500.00	37.375%
1000-120-360-0000	Contracted Services	\$68.00	\$0.00	\$60,000.00	\$20,430.76	\$15,497.24	\$24,140.00	25.799%
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	\$4,202.10	\$2,797.90	\$0.00	39.970%
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	\$1,247.45	\$798.80	\$0.00	39.037%
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	\$4,500.00	\$10,500.00	30.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$300,000.00	\$0.00	\$128,170.10	\$171,829.90	42.723%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$42,000.00	\$0.00	\$18,558.95	\$23,441.05	44.188%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,859.78	\$3,140.22	37.196%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$37,870.55	\$22,129.45	\$0.00	36.882%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$1,252.00	\$174.00	-\$626.00	21.750%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,309.59	\$1,190.41	\$0.00	34.012%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$1,132.60	\$233.70	-\$566.30	29.213%
1000-130-311-0000	Accounting and Legal Fees	\$273.00	\$0.00	\$40,000.00	\$23,209.30	\$17,063.70	\$0.00	42.370%
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	\$17,913.50	\$2,086.50	\$0.00	10.433%
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	\$5,359.25	\$2,140.75	\$0.00	28.543%
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%

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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	\$9,800.00	\$200.00	\$0.00	2.000%
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	\$212,672.32	\$287,327.68	42.534%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$30,939.37	\$39,060.63	44.199%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,861.92	\$4,138.08	40.885%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,000.00	\$55,332.20	\$54,667.80	\$0.00	49.698%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,878.00	\$261.00	-\$939.00	21.750%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$3,985.06	\$3,014.94	\$0.00	43.071%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$2,665.20	\$467.40	-\$1,332.60	25.967%
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	\$79,870.09	\$10,129.91	\$0.00	11.255%
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	\$27,574.80	\$7,719.62	\$0.00	21.872%
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	\$48,777.20	\$27,678.58	\$0.00	36.202%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,091.84	\$0.00	\$25,000.00	\$16,394.81	\$9,697.03	\$0.00	37.165%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$9,628.00	\$10,372.00	\$0.00	51.860%
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%

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1000-760-710-0000	Land	\$9,304.00	\$0.00	\$275,378.82	\$18,608.00	\$0.00	\$266,074.82	0.000%
1000-760-720-0120	Buildings{township hall}	\$0.00	\$0.00	\$150,000.00	\$111,391.25	\$0.00	\$38,608.75	0.000%
1000-760-720-3101	Buildings{Building-362}	\$0.00	\$0.00	\$1,443,683.50	\$1,415,397.72	\$28,285.78	\$0.00	1.959%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$280,937.68	\$280,937.68	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-3101	Interest Payments{Building-362}	\$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	\$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	\$900,000.00	\$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	\$18,045.76	\$6,856,550.00	\$3,162,314.13	\$2,611,082.00	\$2,019,565.93	37.880%

Fund:   Motor Vehicle License Tax

Pooled Balance:               \$130,844.03

Non-Pooled Balance:               \$0.00

Total Cash Balance:               \$130,844.03

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	\$74,345.90	\$0.00	\$654.10	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%

Appropriation Status

By Fund

As Of 6/30/2025

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$75,000.00	\$74,345.90	\$0.00	\$654.10	0.000%

Fund: Gasoline Tax  
Pooled Balance: \$765,649.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$765,649.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$498,953.46	\$0.00	\$1,046.54	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	\$498,953.46	\$41,772.00	\$34,274.54	7.265%

Fund: Cemetery  
Pooled Balance: \$55,790.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$55,790.21

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	\$1,853.95	\$246.05	\$0.00	11.717%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$239.59	\$2,760.41	\$0.00	92.014%
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%

Appropriation Status

By Fund

As Of 6/30/2025

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
	Cemetery Fund Total:	\$0.00	\$0.00	\$7,100.00	\$4,093.54	\$3,006.46	\$0.00	42.345%

Fund: Road Levy  
Pooled Balance: \$3,296,536.40  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,296,536.40

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
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,713.84	\$7,286.16	39.282%
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	\$500,000.00	\$500,000.00	\$0.00	\$0.00	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	\$1,469,715.00	\$1,450,000.00	\$0.00	\$19,715.00	0.000%
2141-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$13,250.00	\$0.00	\$50,000.00	\$10,050.00	\$3,200.00	\$50,000.00	5.059%
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	\$1,960,050.00	\$238,198.84	\$227,001.16	9.822%

Fund: Special Fire Levy  
Pooled Balance: \$9,107,547.58  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,107,547.58

Appropriation Status

By Fund  
As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,246,500.00	\$0.00	\$3,157,796.85	\$3,088,703.15	50.553%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$13,068.37	\$21,931.63	37.338%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,000.00	\$0.00	\$614.36	\$4,385.64	12.287%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$90,000.00	\$0.00	\$45,138.78	\$44,861.22	50.154%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,499,200.00	\$0.00	\$759,972.31	\$739,227.69	50.692%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,300,000.00	\$746,087.79	\$553,912.21	\$0.00	42.609%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$9,000.00	\$12,954.00	\$2,523.00	-\$6,477.00	28.033%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$65,000.00	\$33,675.25	\$31,324.75	\$0.00	48.192%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$15,306.36	\$4,346.82	-\$7,653.18	36.224%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$141,097.33	\$33,902.67	\$0.00	19.373%
2191-220-311-0000	Accounting and Legal Fees	\$393.75	\$0.00	\$50,000.00	\$34,244.93	\$16,148.82	\$0.00	32.045%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$275,000.00	\$0.00	\$85,691.47	\$189,308.53	31.161%
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	\$87,383.18	\$38,790.96	\$0.00	30.744%
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	\$65,029.29	\$14,970.71	\$0.00	18.713%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$160.58	\$0.00	\$79,000.00	\$59,309.67	\$19,850.91	\$0.00	25.077%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$150.00	\$0.00	\$88,300.00	\$61,884.18	\$26,565.82	\$0.00	30.035%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$82.36	\$1,917.64	\$0.00	95.882%
2191-220-341-0000	Telephone	\$190.71	\$0.00	\$22,300.00	\$14,595.63	\$7,895.08	\$0.00	35.104%
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	\$528.30	\$71.70	\$0.00	11.950%
2191-220-351-0000	Electricity	\$4,178.09	\$0.00	\$100,000.00	\$73,410.31	\$30,767.78	\$0.00	29.534%
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	\$7,046.99	\$2,953.01	\$0.00	29.530%
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	\$3,883.43	\$6,116.57	\$5,000.00	40.777%



Appropriation Status

By Fund

UAN v2025.1

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$65,868.52	\$68,791.48	\$0.00	51.085%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$70,000.00	\$7,065.12	\$62,934.88	\$0.00	89.907%
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	\$3,953.70	\$1,159.28	\$0.00	22.673%
2191-220-420-0000	Operating Supplies	\$15.15	\$0.00	\$40,000.00	\$26,960.97	\$13,054.18	\$0.00	32.623%
2191-220-420-0100	Operating Supplies{Uniforms}	\$0.00	\$0.00	\$80,000.00	\$55,404.36	\$24,595.64	\$0.00	30.745%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$0.00	\$0.00	\$70,000.00	\$58,262.00	\$11,738.00	\$0.00	16.769%
2191-220-420-1301	Operating Supplies{Vehicles}	\$110.50	\$0.00	\$60,000.00	\$39,640.37	\$20,470.13	\$0.00	34.054%
2191-220-420-1302	Operating Supplies{Equipment}	\$6,743.18	\$0.00	\$124,000.00	\$110,025.00	\$20,718.18	\$0.00	15.846%
2191-220-420-1303	Operating Supplies{Buildings}	\$1,099.00	\$0.00	\$10,000.00	\$8,460.43	\$2,638.57	\$0.00	23.773%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$15,000.00	\$11,650.83	\$3,349.17	\$0.00	22.328%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$5,311.57	\$0.00	\$80,000.00	\$58,264.86	\$27,046.71	\$0.00	31.703%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$221.17	\$0.00	\$79,000.00	\$56,084.63	\$23,136.54	\$0.00	29.205%
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	\$8,438.48	\$6,561.52	\$0.00	43.743%
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	\$18,942.75	\$1,057.25	\$0.00	5.286%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$4,233.80	\$2,266.20	\$0.00	34.865%
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	\$4,125.00	\$875.00	\$0.00	17.500%
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	\$500,000.00	\$393,431.72	\$28,285.78	\$78,282.50	5.657%
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	\$66,641.11	\$182,839.89	\$4,104.75	72.102%
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%

Appropriation Status

By Fund

As Of 6/30/2025

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
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$52,500.00	\$40,067.00	\$12,433.00	\$0.00	23.682%
2191-810-810-3101	Principal Payments - Bonds{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$107,628.66	\$71.34	99.934%
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	\$210,912.95	\$87.05	99.959%
2191-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,399,039.65	\$5,686,833.60	\$4,411,833.32	45.503%

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: \$710,872.94  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$710,872.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

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
2231-330-323-0330	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	\$90,000.00	\$0.00	\$60,000.00	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%
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%
2231-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$104,417.00	\$0.00	\$104,417.00	\$0.00	100.000%
2231-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$145,583.00	\$0.00	\$0.00	\$145,583.00	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	\$339,436.17	\$163,354.83	\$367,935.00	18.761%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

UAN v2025.1

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
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: \$1,036,810.53  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,036,810.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,713.00	\$54,606.35	\$580,180.65	8.526%
Fire and EMS Services Fund Fund Total:		\$0.00	\$0.00	\$685,500.00	\$50,713.00	\$54,606.35	\$580,180.65	7.966%

Fund: Special Assessment  
Pooled Balance: \$0.00

Appropriation Status

By Fund

As Of 6/30/2025

UAN v2025.1

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
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: \$4,756,978.32  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,756,978.32

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
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$325,000.00	\$0.00	\$130,609.48	\$194,390.52	40.188%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,500.00	\$0.00	\$17,718.55	\$27,781.45	38.942%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,916.54	\$1,583.46	54.758%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$49,088.94	\$35,911.06	\$0.00	42.248%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$1,017.20	\$191.40	-\$508.60	27.343%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,653.23	\$2,346.77	\$0.00	39.113%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00	\$1,114.48	\$342.76	-\$557.24	38.084%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,000.00	\$6,469.95	\$2,530.05	\$0.00	28.112%
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	\$9,017.16	\$25,982.84	25.763%
2901-610-316-0000	Engineering Services	\$48,000.00	\$0.00	\$50,000.00	\$27,653.00	\$20,347.00	\$50,000.00	20.762%
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	\$60,412.92	\$4,587.08	\$0.00	7.057%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$60,000.00	\$39,387.28	\$20,612.72	\$0.00	34.355%
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%

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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	\$169,935.66	\$81,770.89	\$0.00	32.487%
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	\$215,876.00	\$176,625.00	\$7,499.00	44.156%
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	\$3,886.76	\$113.24	\$0.00	2.831%
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	\$71,313.38	\$28,686.62	\$0.00	28.687%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$41,861.81	\$18,138.19	\$0.00	30.230%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$1,718.65	\$0.00	\$70,000.00	\$53,177.93	\$18,540.72	\$0.00	25.852%
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	\$5,914.54	\$4,645.23	\$0.00	43.990%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$9,910.03	\$89.97	\$0.00	0.900%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$465.25	\$1,534.75	\$0.00	76.738%
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	\$4,490.00	\$510.00	\$0.00	10.200%
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	\$2,372,451.03	\$1,814,885.20	\$45,500.00	\$512,065.83	1.918%

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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	\$27,548.97	\$27,099.96	\$0.00	\$449.01	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	\$2,637,011.52	\$662,887.18	\$918,686.27	15.713%

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

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
	Permanent Improvement(Fire Station) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Future Fire Station

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	\$500,000.00	\$0.00	\$0.00	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	\$500,000.00	\$0.00	\$0.00	0.000%

Fund: Veterans Memorial Grant

Pooled Balance: \$69,044.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$69,044.21

Report reflects selected information.



Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-590-360-1103	Contracted Services{Veterans Memorial}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4901-590-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$5,000.00	\$1,995.35	\$3,004.65	\$0.00	60.093%
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	\$0.00	\$14,500.00	\$0.00	100.000%
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	\$10,000.00	\$6,995.35	\$17,504.65	\$0.00	71.448%

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: Rec Trails Grant / Trails Asst Program

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$0.00	0.000%
4903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Rec Trails Grant / Trails Asst Program Fund Total:		\$0.00	\$0.00	\$169,625.00	\$87,500.00	\$0.00	\$82,125.00	0.000%

Fund: Delaware County TID Grant

Pooled Balance: \$750,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$750,000.00

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	\$750,000.00	\$0.00	\$0.00	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	\$750,000.00	\$0.00	\$0.00	0.000%

Fund: Community Trails Improvement Grant

Pooled Balance: \$60,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,000.00

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: \$150,000.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2025

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$150,000.00

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%
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: \$103,102.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$103,102.66

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

Appropriation Status

By Fund

UAN v2025.1

As Of 6/30/2025

Pooled Balance: \$5,833.97  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,833.97

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: \$221,761.04  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$221,761.04

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	\$18,045.76	\$30,303,415.16	\$12,470,452.72	\$9,479,245.91	\$9,475,184.38	31.054%

Cash Summary by Fund

1/1/2025 to 6/30/2025

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 6/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$12,374,570.96	\$0.00	\$3,233,715.83	\$0.00	\$0.00	\$15,608,286.79	\$1,711,082.00	\$0.00	\$900,000.00	\$12,997,204.79	\$0.00	\$12,997,204.79
2011	Motor Vehicle License Tax	\$95,937.07	\$0.00	\$34,906.96	\$0.00	\$0.00	\$130,844.03	\$0.00	\$0.00	\$0.00	\$130,844.03	\$0.00	\$130,844.03
2021	Gasoline Tax	\$586,087.37	\$0.00	\$221,334.13	\$0.00	\$0.00	\$807,421.50	\$41,772.00	\$0.00	\$0.00	\$765,649.50	\$0.00	\$765,649.50
2041	Cemetery	\$45,237.87	\$0.00	\$13,558.80	\$0.00	\$0.00	\$58,796.67	\$3,006.46	\$0.00	\$0.00	\$55,790.21	\$0.00	\$55,790.21
2141	Road Levy	\$3,166,059.87	\$0.00	\$368,675.37	\$0.00	\$0.00	\$3,534,735.24	\$238,198.84	\$0.00	\$0.00	\$3,296,536.40	\$0.00	\$3,296,536.40
2191	Special Fire Levy	\$8,010,710.93	\$0.00	\$6,783,670.25	\$0.00	\$0.00	\$14,794,381.18	\$5,686,833.60	\$0.00	\$0.00	\$9,107,547.58	\$0.00	\$9,107,547.58
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	\$220,190.70	\$0.00	\$0.00	\$874,227.77	\$163,354.83	\$0.00	\$0.00	\$710,872.94	\$0.00	\$710,872.94
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	\$6,811.48	\$0.00	\$0.00	\$74,591.81	\$0.00	\$0.00	\$0.00	\$74,591.81	\$0.00	\$74,591.81
2281	Fire and EMS Services Fund	\$810,342.23	\$0.00	\$281,074.65	\$0.00	\$0.00	\$1,091,416.88	\$54,606.35	\$0.00	\$0.00	\$1,036,810.53	\$0.00	\$1,036,810.53
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	\$1,163,626.61	\$0.00	\$0.00	\$5,419,865.50	\$662,887.18	\$0.00	\$0.00	\$4,756,978.32	\$0.00	\$4,756,978.32
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	\$2,000.00	\$0.00	\$0.00	\$86,548.86	\$17,504.65	\$0.00	\$0.00	\$69,044.21	\$0.00	\$69,044.21
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	Rec Trails Grant / Trails Asst Prograr	\$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	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
4905	Community Trails Improvement Gran	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	\$71,236.40	\$0.00	\$31,866.26	\$0.00	\$0.00	\$103,102.66	\$0.00	\$0.00	\$0.00	\$103,102.66	\$0.00	\$103,102.66
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	\$93.14	\$0.00	\$0.00	\$4,423.72	\$0.00	\$0.00	\$0.00	\$4,423.72	\$0.00	\$4,423.72
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	\$221,761.04	\$0.00	\$0.00	\$221,761.04	\$0.00	\$0.00	\$0.00	\$221,761.04	\$0.00	\$221,761.04
Report Total:		\$30,323,646.06	\$0.00	\$12,643,285.22	\$0.00	\$900,000.00	\$43,866,931.28	\$8,579,245.91	\$0.00	\$900,000.00	\$34,387,685.37	\$0.00	\$34,387,685.37

ORANGE TOWNSHIP, DELAWARE COUNTY

**Cash Summary by Fund**

1/1/2025 to 6/30/2025

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

**Fund Status**

UAN v2025.1

As Of 6/30/2025

<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	37.797%	\$12,997,204.79	\$0.00	\$12,997,204.79
2011	Motor Vehicle License Tax	0.380%	\$130,844.03	\$0.00	\$130,844.03
2021	Gasoline Tax	2.227%	\$765,649.50	\$0.00	\$765,649.50
2041	Cemetery	0.162%	\$55,790.21	\$0.00	\$55,790.21
2141	Road Levy	9.586%	\$3,296,536.40	\$0.00	\$3,296,536.40
2191	Special Fire Levy	26.485%	\$9,107,547.58	\$0.00	\$9,107,547.58
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.067%	\$710,872.94	\$0.00	\$710,872.94
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	0.217%	\$74,591.81	\$0.00	\$74,591.81
2281	Fire and EMS Services Fund	3.015%	\$1,036,810.53	\$0.00	\$1,036,810.53
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	13.833%	\$4,756,978.32	\$0.00	\$4,756,978.32
4101	PARKS&REC IMPROVEMENT	0.002%	\$685.37	\$0.00	\$685.37
4302	Permanent Improvement(Fire Station)	0.006%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.108%	\$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	0.201%	\$69,044.21	\$0.00	\$69,044.21
4902	ODNR Clean Ohio Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4903	Rec Trails Grant / Trails Asst Program	0.000%	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	2.181%	\$750,000.00	\$0.00	\$750,000.00
4905	Community Trails Improvement Grant	0.174%	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	0.436%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.300%	\$103,102.66	\$0.00	\$103,102.66
4908	County TIF Fund	0.148%	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	0.000%	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	0.013%	\$4,423.72	\$0.00	\$4,423.72
9001	Unclaimed Monies Fund	0.017%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.645%	\$221,761.04	\$0.00	\$221,761.04
<b>All Funds Total</b>			<b>\$34,387,685.37</b>	<b>\$0.00</b>	<b>\$34,387,685.37</b>
<b>Pooled Investments</b>					<b>\$33,385,540.25</b>
<b>Secondary Checking Accounts</b>					<b>\$356,959.00</b>
<b>Available Primary Checking Balance</b>					<b>\$645,186.12</b>

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

**Revenue Status**

UAN v2025.1

By Fund

As Of 6/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$4,048,849.43	\$2,128,940.92	\$1,919,908.51	52.581%
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	\$61,824.77	\$193,175.23	24.245%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	\$50,000.00	\$10,655.87	\$39,344.13	21.312%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	\$0.00	\$3,099.26	-\$3,099.26	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	\$524.00	-\$24.00	104.800%
1000-302-0000	Fees	\$3,000.00	\$3,838.75	-\$838.75	127.958%
1000-302-0130	Fees{ZONING OFFICE}	\$220,000.00	\$71,415.30	\$148,584.70	32.462%
1000-302-1001	Fees{Franchise Fee Receipts}	\$3,000.00	\$224.77	\$2,775.23	7.492%
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	\$1,100.00	\$2,900.00	27.500%
1000-532-0000	Local Government Distribution	\$23,453.99	\$13,062.13	\$10,391.86	55.693%
1000-533-0000	Liquor Permit Fees	\$50,000.00	\$33,208.35	\$16,791.65	66.417%
1000-534-0000	Cigarette License Fees	\$500.00	\$624.23	-\$124.23	124.846%
1000-535-0000	Property Tax Allocation	\$464,998.56	\$235,122.40	\$229,876.16	50.564%
1000-599-0000	Other - Other Intergovernmental	\$7,000.00	\$0.00	\$7,000.00	0.000%
1000-701-0000	Interest	\$1,300,000.00	\$663,532.98	\$636,467.02	51.041%
1000-801-2908	Gifts and Donations{COMMUNITY EVENTS}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$80,000.00	\$5,342.10	\$74,657.90	6.678%
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:		\$6,512,301.98	\$3,233,715.83	\$3,278,586.15	49.655%



**Revenue Status**

UAN v2025.1

By Fund

As Of 6/30/2025

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	\$32,460.91	\$49,539.09	39.586%
2011-701-0000	Interest	\$0.00	\$2,393.73	-\$2,393.73	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$52.32	-\$52.32	0.000%
Fund 2011 Sub-Total:		\$82,000.00	\$34,906.96	\$47,093.04	42.569%

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	\$207,185.73	\$233,814.27	46.981%
2021-701-0000	Interest	\$0.00	\$14,148.40	-\$14,148.40	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$441,000.00	\$221,334.13	\$219,665.87	50.189%

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	\$9,508.80	-\$5,508.80	237.720%
2041-804-0000	Sale of Cemetery Lots	\$0.00	\$4,050.00	-\$4,050.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$13,558.80	-\$9,558.80	338.970%

**Revenue Status**

UAN v2025.1

By Fund

As Of 6/30/2025

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	\$698,921.31	\$367,367.86	\$331,553.45	52.562%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$3,251.06	\$1,307.51	\$1,943.55	40.218%
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:		\$705,672.37	\$368,675.37	\$336,997.00	52.245%

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	\$11,528,769.90	\$6,251,087.47	\$5,277,682.43	54.222%
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	\$10,643.85	\$39,356.15	21.288%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$11,050.00	\$23,950.00	31.571%
2191-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$1,279,266.69	\$470,152.52	\$809,114.17	36.752%
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	\$6,050.66	\$106,949.34	5.355%
Fund 2191 Sub-Total:		\$13,008,036.59	\$6,783,670.25	\$6,224,366.34	52.150%

**Revenue Status**

UAN v2025.1

By Fund

As Of 6/30/2025

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	\$158,778.07	\$131,221.93	54.751%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$85,000.00	\$47,529.00	\$37,471.00	55.916%
2231-701-0000	Interest	\$25,000.00	\$13,883.63	\$11,116.37	55.535%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$400,000.00	\$220,190.70	\$179,809.30	55.048%

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 6/30/2025

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	\$6,811.48	-\$6,811.48	0.000%
Fund 2274 Sub-Total:		\$12,000.00	\$6,811.48	\$5,188.52	56.762%

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	\$281,074.65	\$41,925.35	87.020%
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	\$281,074.65	\$41,925.35	87.020%

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 6/30/2025

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	\$1,211,073.01	\$640,003.41	\$571,069.60	52.846%
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	\$29,096.03	\$70,903.97	29.096%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$50,098.00	\$124,902.00	28.627%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$335,000.00	\$266,260.08	\$68,739.92	79.481%
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{Pool Shelter Rental}	\$0.00	\$2,500.00	-\$2,500.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$100,000.00	\$69,044.00	\$30,956.00	69.044%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$10,000.00	\$19,568.34	-\$9,568.34	195.683%
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	\$134,384.27	\$66,231.57	\$68,152.70	49.285%
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	\$6,131.05	-\$6,131.05	0.000%
Fund 2901 Sub-Total:		\$2,065,457.28	\$1,163,626.61	\$901,830.67	56.337%

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 6/30/2025

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	\$2,000.00	-\$2,000.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$2,000.00	-\$2,000.00	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 6/30/2025

Fund: 4903 Rec Trails Grant / Trails Asst Program

<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	\$750,000.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$750,000.00	\$750,000.00	\$750,000.00	100.000%

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	\$60,000.00	\$0.00	100.000%
4905-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$60,000.00	\$60,000.00	\$0.00	100.000%

**Revenue Status**

UAN v2025.1

By Fund

As Of 6/30/2025

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	\$150,000.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$150,000.00	\$150,000.00	\$150,000.00	100.000%

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%
4907-807-4907	Payments in Lieu of Taxes{Creekside TIF}	\$0.00	\$31,866.26	-\$31,866.26	0.000%
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$37,000.00	\$31,866.26	\$5,133.74	86.125%

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%
4908-807-4908	Payments in Lieu of Taxes{County TIF}	\$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 6/30/2025

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	\$93.14	-\$93.14	0.000%
Fund 4951 Sub-Total:		\$0.00	\$93.14	-\$93.14	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	\$221,761.04	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$221,761.04	\$0.00	0.000%
Report Total:		\$25,720,093.22	\$13,543,285.22	\$13,298,569.04	52.656%