

Appropriation Status

By Fund  
As Of 5/31/2025

Fund: General  
Pooled Balance: \$13,651,535.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$13,651,535.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$42,940.14	\$67,059.86	39.036%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$45,000.00	\$0.00	\$18,432.73	\$26,567.27	40.962%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$90,000.00	\$0.00	\$27,108.90	\$62,891.10	30.121%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$207,769.34	\$272,230.66	43.285%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$101,500.00	\$0.00	\$37,149.60	\$64,350.40	36.601%
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	\$4,890.19	\$7,109.81	40.752%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$142,928.83	\$67,071.17	\$0.00	31.939%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,452.00	\$348.00	\$0.00	19.333%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$7,426.85	\$3,573.15	\$0.00	32.483%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,221.00	\$779.00	\$0.00	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	\$61,074.20	\$16,855.02	\$0.00	21.629%
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	\$10,659.00	\$6,006.00	\$3,335.00	30.030%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$4,926.00	\$1,074.00	\$0.00	17.900%
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	\$26,151.58	\$5,453.42	\$0.00	17.255%
1000-110-319-0000	Other - Professional and Technical Services	\$1,019.46	\$0.00	\$88,000.00	\$64,876.02	\$24,143.44	\$0.00	27.122%
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	\$15,738.35	\$4,687.53	\$0.00	22.949%
1000-110-341-0000	Telephone	\$1,410.71	\$0.00	\$40,000.00	\$31,053.44	\$10,357.27	\$0.00	25.011%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$20,000.00	\$17,118.06	\$2,881.94	\$0.00	14.410%

Appropriation Status

By Fund

UAN v2025.1

As Of 5/31/2025

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	\$1,937.32	\$1,062.68	\$0.00	35.423%
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	\$82,904.92	\$19,333.92	\$500.00	18.819%
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	\$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	\$6,732.66	\$3,888.32	\$0.00	36.610%
1000-110-420-0000	Operating Supplies	\$312.52	\$0.00	\$7,000.00	\$5,072.03	\$2,240.49	\$0.00	30.639%
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	\$13,792.43	\$1,317.10	\$0.00	8.717%
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	\$29,640.39	\$2,359.61	\$0.00	7.374%
1000-110-519-0000	Other - Dues and Fees	\$200.00	\$0.00	\$40,000.00	\$26,043.90	\$14,156.10	\$0.00	35.214%
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	\$61,006.07	\$103,993.93	36.973%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,100.00	\$0.00	\$8,563.57	\$14,536.43	37.072%
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	\$526.00	\$174.00	\$0.00	24.857%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$2,915.70	\$1,084.30	\$0.00	27.108%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$444.20	\$155.80	\$0.00	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	\$70,967.41	\$25,323.90	\$0.00	26.299%
1000-120-352-0000	Water and Sewage	\$100.10	\$0.00	\$54,000.00	\$45,931.21	\$8,168.89	\$0.00	15.100%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$12,995.12	\$14,504.88	\$12,500.00	36.262%
1000-120-360-0000	Contracted Services	\$68.00	\$0.00	\$60,000.00	\$20,987.13	\$14,940.87	\$24,140.00	24.873%
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	\$4,943.97	\$2,056.03	\$0.00	29.372%
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	\$1,373.15	\$673.10	\$0.00	32.894%
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	\$108,607.23	\$191,392.77	36.202%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$42,000.00	\$0.00	\$15,755.90	\$26,244.10	37.514%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,574.23	\$3,425.77	31.485%
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	\$626.00	\$174.00	\$0.00	21.750%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,526.65	\$973.35	\$0.00	27.810%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$566.30	\$233.70	\$0.00	29.213%
1000-130-311-0000	Accounting and Legal Fees	\$273.00	\$0.00	\$40,000.00	\$25,401.10	\$14,871.90	\$0.00	36.928%
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	\$18,506.75	\$1,493.25	\$0.00	7.466%
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	\$5,751.68	\$1,748.32	\$0.00	23.311%
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	\$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	\$180,127.10	\$319,872.90	36.025%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$26,303.22	\$43,696.78	37.576%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,387.87	\$4,612.13	34.112%
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	\$939.00	\$261.00	\$0.00	21.750%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$4,534.80	\$2,465.20	\$0.00	35.217%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,332.60	\$467.40	\$0.00	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	\$80,220.29	\$9,779.71	\$0.00	10.866%
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	\$27,656.44	\$7,637.98	\$0.00	21.641%
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	\$53,398.87	\$23,056.91	\$0.00	30.157%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,091.84	\$0.00	\$25,000.00	\$17,097.57	\$8,994.27	\$0.00	34.472%
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	\$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	\$111,391.25	\$0.00	\$38,608.75	0.000%
1000-760-720-3101	Buildings{Building-362}	\$0.00	\$0.00	\$1,219,062.32	\$393,431.72	\$28,285.78	\$797,344.82	2.320%
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	\$2,360,018.14	\$2,249,333.15	\$3,183,610.77	32.632%

Fund:   Motor Vehicle License Tax

Pooled Balance:               \$123,296.83

Non-Pooled Balance:               \$0.00

Total Cash Balance:               \$123,296.83

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 5/31/2025

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: \$732,149.19  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$732,149.19

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: \$54,290.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$54,290.21

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 5/31/2025

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: \$9,948,595.91  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,948,595.91

Appropriation Status

By Fund

As Of 5/31/2025

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	\$2,671,816.37	\$3,574,683.63	42.773%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$10,986.66	\$24,013.34	31.390%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,000.00	\$0.00	\$540.70	\$4,459.30	10.814%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$90,000.00	\$0.00	\$38,038.87	\$51,961.13	42.265%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,499,200.00	\$0.00	\$643,410.93	\$855,789.07	42.917%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,300,000.00	\$798,722.26	\$501,277.74	\$0.00	38.560%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$9,000.00	\$6,477.00	\$2,523.00	\$0.00	28.033%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$65,000.00	\$39,542.11	\$25,457.89	\$0.00	39.166%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$7,653.18	\$4,346.82	\$0.00	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	\$34,361.93	\$16,031.82	\$0.00	31.813%
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	\$102,790.26	\$23,383.88	\$0.00	18.533%
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	\$66,503.02	\$13,496.98	\$0.00	16.871%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$160.58	\$0.00	\$79,000.00	\$59,480.17	\$19,680.41	\$0.00	24.861%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$150.00	\$0.00	\$88,300.00	\$65,026.18	\$23,423.82	\$0.00	26.483%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$201.93	\$1,798.07	\$0.00	89.904%
2191-220-341-0000	Telephone	\$190.71	\$0.00	\$22,300.00	\$15,602.94	\$6,887.77	\$0.00	30.625%
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	\$77,961.95	\$26,216.14	\$0.00	25.165%
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	\$7,315.33	\$2,684.67	\$0.00	26.847%
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 5/31/2025

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	\$88,112.79	\$46,547.21	\$0.00	34.566%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$70,000.00	\$69,202.00	\$798.00	\$0.00	1.140%
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	\$4,125.67	\$987.31	\$0.00	19.310%
2191-220-420-0000	Operating Supplies	\$15.15	\$0.00	\$40,000.00	\$27,068.76	\$12,946.39	\$0.00	32.354%
2191-220-420-0100	Operating Supplies{Uniforms}	\$0.00	\$0.00	\$80,000.00	\$58,994.79	\$21,005.21	\$0.00	26.257%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$0.00	\$0.00	\$70,000.00	\$61,099.00	\$8,901.00	\$0.00	12.716%
2191-220-420-1301	Operating Supplies{Vehicles}	\$110.50	\$0.00	\$60,000.00	\$43,501.01	\$16,609.49	\$0.00	27.632%
2191-220-420-1302	Operating Supplies{Equipment}	\$6,743.18	\$0.00	\$124,000.00	\$113,780.51	\$16,962.67	\$0.00	12.974%
2191-220-420-1303	Operating Supplies{Buildings}	\$1,099.00	\$0.00	\$10,000.00	\$8,492.49	\$2,606.51	\$0.00	23.484%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$15,000.00	\$14,290.03	\$709.97	\$0.00	4.733%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$5,311.57	\$0.00	\$80,000.00	\$60,704.33	\$24,607.24	\$0.00	28.844%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$221.17	\$0.00	\$79,000.00	\$60,067.11	\$19,154.06	\$0.00	24.178%
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	\$8,985.94	\$6,014.06	\$0.00	40.094%
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	\$19,385.70	\$614.30	\$0.00	3.072%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$4,250.00	\$2,250.00	\$0.00	34.615%
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	\$4,310.00	\$690.00	\$0.00	13.800%
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	\$94,382.11	\$155,098.89	\$4,104.75	61.162%
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 5/31/2025

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	\$52,500.00	\$0.00	\$0.00	0.000%
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	\$2,618,831.28	\$4,841,114.65	\$5,037,760.64	38.736%

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: \$676,740.27  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$676,740.27

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
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 5/31/2025

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 5/31/2025

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: \$992,799.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$992,799.21

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
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

UAN v2025.1

As Of 5/31/2025

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
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: \$4,739,648.68  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,739,648.68

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	\$104,654.76	\$220,345.24	32.201%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,500.00	\$0.00	\$14,103.54	\$31,396.46	30.997%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,533.86	\$1,966.14	43.825%
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	\$508.60	\$191.40	\$0.00	27.343%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,112.09	\$1,887.91	\$0.00	31.465%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00	\$557.24	\$342.76	\$0.00	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	\$36,895.50	\$11,104.50	\$50,000.00	11.331%
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	\$60,571.30	\$4,428.70	\$0.00	6.813%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$60,000.00	\$40,159.67	\$19,840.33	\$0.00	33.067%
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 5/31/2025

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
2901-610-342-0000	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	\$181,343.36	\$70,363.19	\$0.00	27.954%
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	\$294,376.00	\$98,125.00	\$7,499.00	24.531%
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	\$79,065.94	\$20,934.06	\$0.00	20.934%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$49,724.59	\$10,275.41	\$0.00	17.126%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$1,718.65	\$0.00	\$70,000.00	\$55,144.37	\$16,574.28	\$0.00	23.110%
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	\$6,695.48	\$3,864.29	\$0.00	36.594%
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	\$2,372,900.04	\$1,814,885.20	\$45,500.00	\$512,514.84	1.917%

Appropriation Status

By Fund

As Of 5/31/2025

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
2901-760-730-0001	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	\$27,099.96	\$27,099.96	\$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	\$2,754,961.47	\$513,918.98	\$949,704.52	12.182%

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%

Appropriation Status

By Fund

As Of 5/31/2025

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: \$68,869.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$68,869.21

Report reflects selected information.



Appropriation Status

By Fund

As Of 5/31/2025

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 5/31/2025

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
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 5/31/2025

UAN v2025.1

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	\$150,000.00	\$0.00	\$0.00	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	\$150,000.00	\$0.00	\$0.00	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

As Of 5/31/2025

UAN v2025.1

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: \$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	\$18,045.76	\$30,303,415.16	\$12,155,898.31	\$8,122,809.91	\$11,146,174.79	26.610%

Cash Summary by Fund

1/1/2025 to 5/31/2025

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 5/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$12,374,570.96	\$0.00	\$3,526,297.39	\$0.00	\$0.00	\$15,900,868.35	\$1,349,333.15	\$0.00	\$900,000.00	\$13,651,535.20	\$0.00	\$13,651,535.20
2011	Motor Vehicle License Tax	\$95,937.07	\$0.00	\$27,359.76	\$0.00	\$0.00	\$123,296.83	\$0.00	\$0.00	\$0.00	\$123,296.83	\$0.00	\$123,296.83
2021	Gasoline Tax	\$586,087.37	\$0.00	\$187,833.82	\$0.00	\$0.00	\$773,921.19	\$41,772.00	\$0.00	\$0.00	\$732,149.19	\$0.00	\$732,149.19
2041	Cemetery	\$45,237.87	\$0.00	\$12,058.80	\$0.00	\$0.00	\$57,296.67	\$3,006.46	\$0.00	\$0.00	\$54,290.21	\$0.00	\$54,290.21
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	\$6,778,999.63	\$0.00	\$0.00	\$14,789,710.56	\$4,841,114.65	\$0.00	\$0.00	\$9,948,595.91	\$0.00	\$9,948,595.91
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	\$186,058.03	\$0.00	\$0.00	\$840,095.10	\$163,354.83	\$0.00	\$0.00	\$676,740.27	\$0.00	\$676,740.27
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	\$1,397.64	\$0.00	\$0.00	\$69,177.97	\$0.00	\$0.00	\$0.00	\$69,177.97	\$0.00	\$69,177.97
2281	Fire and EMS Services Fund	\$810,342.23	\$0.00	\$237,063.33	\$0.00	\$0.00	\$1,047,405.56	\$54,606.35	\$0.00	\$0.00	\$992,799.21	\$0.00	\$992,799.21
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	\$997,328.77	\$0.00	\$0.00	\$5,253,567.66	\$513,918.98	\$0.00	\$0.00	\$4,739,648.68	\$0.00	\$4,739,648.68
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	\$1,825.00	\$0.00	\$0.00	\$86,373.86	\$17,504.65	\$0.00	\$0.00	\$68,869.21	\$0.00	\$68,869.21
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	\$110.07	\$0.00	\$0.00	\$4,440.65	\$0.00	\$0.00	\$0.00	\$4,440.65	\$0.00	\$4,440.65
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	\$12,416,873.87	\$0.00	\$900,000.00	\$43,640,519.93	\$7,222,809.91	\$0.00	\$900,000.00	\$35,517,710.02	\$0.00	\$35,517,710.02

ORANGE TOWNSHIP, DELAWARE COUNTY

**Cash Summary by Fund**

1/1/2025 to 5/31/2025

6/4/2025 4:15:22 PM  
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Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$245,465.50

**Fund Status**

UAN v2025.1

As Of 5/31/2025

<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	38.438%	\$13,651,535.20	\$0.00	\$13,651,535.20
2011	Motor Vehicle License Tax	0.347%	\$123,296.83	\$0.00	\$123,296.83
2021	Gasoline Tax	2.061%	\$732,149.19	\$0.00	\$732,149.19
2041	Cemetery	0.153%	\$54,290.21	\$0.00	\$54,290.21
2141	Road Levy	9.281%	\$3,296,536.40	\$0.00	\$3,296,536.40
2191	Special Fire Levy	28.010%	\$9,948,595.91	\$0.00	\$9,948,595.91
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	1.905%	\$676,740.27	\$0.00	\$676,740.27
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	0.195%	\$69,177.97	\$0.00	\$69,177.97
2281	Fire and EMS Services Fund	2.795%	\$992,799.21	\$0.00	\$992,799.21
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	13.344%	\$4,739,648.68	\$0.00	\$4,739,648.68
4101	PARKS&REC IMPROVEMENT	0.002%	\$685.37	\$0.00	\$685.37
4302	Permanent Improvement(Fire Station)	0.005%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.105%	\$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	0.194%	\$68,869.21	\$0.00	\$68,869.21
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	2.112%	\$750,000.00	\$0.00	\$750,000.00
4905	Community Trails Improvement Grant	0.169%	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	0.422%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.290%	\$103,102.66	\$0.00	\$103,102.66
4908	County TIF Fund	0.143%	\$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%	\$4,440.65	\$0.00	\$4,440.65
9001	Unclaimed Monies Fund	0.016%	\$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>\$35,517,710.02</b>	<b>\$0.00</b>	<b>\$35,517,710.02</b>
<b>Pooled Investments</b>					<b>\$34,279,313.73</b>
<b>Secondary Checking Accounts</b>					<b>\$312,002.33</b>
<b>Available Primary Checking Balance</b>					<b>\$926,393.96</b>

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$245,465.50

**Revenue Status**

UAN v2025.1

By Fund

As Of 5/31/2025

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	\$221,761.04	-\$221,761.04	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	\$46,417.60	\$208,582.40	18.203%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	\$50,000.00	\$5,896.54	\$44,103.46	11.793%
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	\$225.00	\$275.00	45.000%
1000-302-0000	Fees	\$3,000.00	\$3,838.75	-\$838.75	127.958%
1000-302-0130	Fees{ZONING OFFICE}	\$220,000.00	\$55,015.30	\$164,984.70	25.007%
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	\$0.00	\$4,000.00	0.000%
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	\$8,642.55	\$41,357.45	17.285%
1000-534-0000	Cigarette License Fees	\$500.00	\$42.98	\$457.02	8.596%
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	\$797,566.05	\$502,433.95	61.351%
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	\$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	\$3,526,297.39	\$2,986,004.59	54.148%



**Revenue Status**

UAN v2025.1

By Fund

As Of 5/31/2025

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	\$24,521.10	\$57,478.90	29.904%
2011-701-0000	Interest	\$0.00	\$2,838.66	-\$2,838.66	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$82,000.00	\$27,359.76	\$54,640.24	33.366%

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	\$170,964.71	\$270,035.29	38.768%
2021-701-0000	Interest	\$0.00	\$16,869.11	-\$16,869.11	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$441,000.00	\$187,833.82	\$253,166.18	42.593%

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	\$2,550.00	-\$2,550.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$12,058.80	-\$8,058.80	301.470%

**Revenue Status**

UAN v2025.1

By Fund

As Of 5/31/2025

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	\$7,273.23	\$42,726.77	14.546%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$9,750.00	\$25,250.00	27.857%
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	\$6,778,999.63	\$6,229,036.96	52.114%

**Revenue Status**

UAN v2025.1

By Fund

As Of 5/31/2025

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	\$130,441.07	\$159,558.93	44.980%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$85,000.00	\$39,027.90	\$45,972.10	45.915%
2231-701-0000	Interest	\$25,000.00	\$16,589.06	\$8,410.94	66.356%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$400,000.00	\$186,058.03	\$213,941.97	46.515%

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 5/31/2025

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	\$1,397.64	-\$1,397.64	0.000%
Fund 2274 Sub-Total:		\$12,000.00	\$1,397.64	\$10,602.36	11.647%

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	\$237,063.33	\$85,936.67	73.394%
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	\$237,063.33	\$85,936.67	73.394%

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 5/31/2025

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	\$1,343.28	\$98,656.72	1.343%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$1,330.00	\$173,670.00	0.760%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$335,000.00	\$182,335.08	\$152,664.92	54.428%
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	\$1,225.00	-\$1,225.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$100,000.00	\$66,914.00	\$33,086.00	66.914%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$10,000.00	\$17,238.34	-\$7,238.34	172.383%
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	\$6,013.96	-\$6,013.96	0.000%
Fund 2901 Sub-Total:		\$2,065,457.28	\$997,328.77	\$1,068,128.51	48.286%

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 5/31/2025

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	\$1,825.00	-\$1,825.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$1,825.00	-\$1,825.00	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 5/31/2025

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 5/31/2025

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 5/31/2025

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	\$110.07	-\$110.07	0.000%
Fund 4951 Sub-Total:		\$0.00	\$110.07	-\$110.07	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:		\$25,720,093.22	\$13,316,873.87	\$13,303,219.35	51.776%