

Appropriation Status

By Fund

As Of 10/31/2025

UAN v2025.1

Fund: General
Pooled Balance: \$13,998,317.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,998,317.16

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	\$86,007.73	\$23,992.27	78.189%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$45,000.00	\$0.00	\$36,750.76	\$8,249.24	81.668%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$90,000.00	\$0.00	\$54,951.68	\$35,048.32	61.057%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$405,376.65	\$74,623.35	84.453%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$101,500.00	\$0.00	\$75,240.31	\$26,259.69	74.128%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$234.34	\$765.66	23.434%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,749.35	\$2,250.65	81.245%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$87,413.89	\$122,586.11	\$0.00	58.374%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$720.53	\$1,079.47	\$0.00	59.971%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$3,731.80	\$7,268.20	\$0.00	66.075%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,855.87	\$1,144.13	\$0.00	38.138%
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	\$41,003.31	\$36,925.91	\$0.00	47.384%
1000-110-311-1100	Accounting and Legal Fees{Community Gardens}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-1101	Accounting and Legal Fees{Administration}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,665.00	\$3,335.00	83.325%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$2,638.60	\$3,361.40	\$0.00	56.023%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$135,000.00	\$0.00	\$115,169.78	\$19,830.22	85.311%
1000-110-314-1200	D Tax Collection Fees{PACE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$489.31	\$510.69	48.931%
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	\$23,025.58	\$8,579.42	\$0.00	27.146%
1000-110-319-0000	Other - Professional and Technical Services	\$1,019.46	\$0.00	\$88,000.00	\$25,955.03	\$63,064.43	\$0.00	70.843%
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	\$12,854.54	\$7,571.34	\$0.00	37.067%
1000-110-341-0000	Telephone	\$1,410.71	\$0.00	\$40,000.00	\$20,206.38	\$21,204.33	\$0.00	51.205%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$20,000.00	\$4,726.88	\$15,273.12	\$0.00	76.366%

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1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$648.80	\$601.20	\$0.00	48.096%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,000.00	\$3,815.93	\$11,184.07	\$0.00	74.560%
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	\$69,340.54	\$32,898.30	\$500.00	32.021%
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	\$22,453.84	\$8,246.09	\$0.00	26.860%
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	\$4,708.96	\$5,912.02	\$0.00	55.664%
1000-110-420-0000	Operating Supplies	\$312.52	\$0.00	\$16,000.00	\$7,879.62	\$8,432.90	\$0.00	51.696%
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	\$8,928.65	\$6,180.88	\$0.00	40.907%
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	\$14,322.81	\$17,677.19	\$0.00	55.241%
1000-110-519-0000	Other - Dues and Fees	\$200.00	\$0.00	\$40,000.00	\$14,843.80	\$25,356.20	\$0.00	63.075%
1000-110-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$205,411.00	\$0.00	\$0.00	\$205,411.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$3,100.87	\$1,899.13	\$5,000.00	18.991%
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	\$118,736.04	\$46,263.96	71.961%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,100.00	\$0.00	\$16,070.92	\$7,029.08	69.571%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$18,309.48	\$26,690.52	\$0.00	59.312%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$355.09	\$344.91	\$0.00	49.273%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$1,673.63	\$2,326.37	\$0.00	58.159%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$350.66	\$249.34	\$0.00	41.557%
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	\$7,247.75	\$7,752.25	\$0.00	51.682%
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	\$25,584.21	\$70,707.10	\$0.00	73.430%
1000-120-352-0000	Water and Sewage	\$100.10	\$0.00	\$63,000.00	\$8,844.52	\$54,255.58	\$0.00	85.983%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$1,690.62	\$25,809.38	\$12,500.00	64.523%
1000-120-360-0000	Contracted Services	\$68.00	\$0.00	\$60,000.00	\$16,349.11	\$24,478.89	\$19,240.00	40.752%
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	\$3,961.68	\$3,038.32	\$0.00	43.405%
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	\$1,046.49	\$999.76	\$0.00	48.858%
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	\$41,000.00	\$0.00	\$0.00	\$41,000.00	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	\$12,500.00	\$2,500.00	83.333%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$300,000.00	\$0.00	\$220,909.28	\$79,090.72	73.636%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$42,000.00	\$0.00	\$31,519.48	\$10,480.52	75.046%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,162.68	\$1,837.32	63.254%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$15,625.64	\$44,374.36	\$0.00	73.957%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$383.23	\$416.77	\$0.00	52.096%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$1,441.35	\$2,058.65	\$0.00	58.819%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$453.89	\$346.11	\$0.00	43.264%
1000-130-311-0000	Accounting and Legal Fees	\$273.00	\$0.00	\$40,000.00	\$16,861.80	\$23,411.20	\$0.00	58.131%
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	\$4,039.00	\$15,961.00	\$0.00	79.805%
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	\$3,527.10	\$3,972.90	\$0.00	52.972%
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	\$497,500.00	\$0.00	\$358,668.08	\$138,831.92	72.094%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$52,008.60	\$17,991.40	74.298%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,976.52	\$2,023.48	71.093%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$112,500.00	\$298.80	\$112,201.20	\$0.00	99.734%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$557.27	\$642.73	\$0.00	53.561%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$1,786.10	\$5,213.90	\$0.00	74.484%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,107.78	\$692.22	\$0.00	38.457%
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	\$61,540.11	\$28,459.89	\$0.00	31.622%
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	\$19,666.12	\$15,628.30	\$0.00	44.280%
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	\$22,440.82	\$54,014.96	\$0.00	70.649%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,091.84	\$0.00	\$25,000.00	\$12,589.04	\$13,502.80	\$0.00	51.751%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$27,672.19	\$2,030.02	\$25,642.17	\$0.00	92.664%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$142,327.81	\$0.00	\$0.00	\$142,327.81	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	\$111,754.00	\$154,320.82	39.256%
1000-760-720-0120	Buildings{township hall}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$111,391.25	\$38,608.75	74.261%
1000-760-720-3101	Buildings{Building-362}	\$0.00	\$0.00	\$1,443,683.50	\$1,273,192.00	\$170,491.50	\$0.00	11.809%
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	\$0.00	\$280,937.68	\$0.00	100.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$107,000.00	\$20,526.70	\$34,040.00	\$52,433.30	31.813%
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	\$2,171,229.65	\$4,445,122.24	\$1,176,610.17	64.488%

Fund: Motor Vehicle License Tax

Pooled Balance: \$84,570.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$84,570.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$74,345.90	\$654.10	99.128%
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 10/31/2025

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$74,345.90	\$654.10	99.128%

Fund: Gasoline Tax

Pooled Balance: \$895,191.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$895,191.95

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	\$135,876.97	\$31,073.03	\$333,050.00	6.215%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,720.94	\$15,720.94	\$0.00	\$0.00	0.000%
2021-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$59,279.06	\$0.00	\$41,772.00	\$17,507.06	70.467%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$575,000.00	\$151,597.91	\$72,845.03	\$350,557.06	12.669%

Fund: Cemetery

Pooled Balance: \$56,131.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,131.01

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%

Appropriation Status

By Fund

UAN v2025.1

As Of 10/31/2025

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
2041-410-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$7,100.00	\$2,093.54	\$5,006.46	\$0.00	70.514%

Fund: Road Levy

Pooled Balance: \$2,622,136.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,622,136.28

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	\$8,315.83	\$3,684.17	69.299%
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	\$312,000.00	\$14,198.15	\$247,800.85	\$50,001.00	79.423%
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	\$730,285.00	\$0.00	\$230,285.00	\$500,000.00	31.534%
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	\$832,004.00	\$832,003.46	\$0.00	\$0.54	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	\$800,128.45	\$649,871.55	\$19,715.00	44.218%
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	\$233,374.00	\$122,900.00	\$110,474.00	\$0.00	47.338%
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	\$3,789,378.00	\$1,779,280.06	\$1,249,947.23	\$773,400.71	32.871%

Fund: Special Fire Levy

Pooled Balance: \$11,450,657.14

Appropriation Status

By Fund

UAN v2025.1

As Of 10/31/2025

Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,450,657.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,246,500.00	\$0.00	\$5,384,294.19	\$862,205.81	86.197%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$21,918.06	\$13,081.94	62.623%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,283.15	\$3,716.85	25.663%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$90,000.00	\$0.00	\$77,184.54	\$12,815.46	85.761%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,499,200.00	\$0.00	\$1,290,028.46	\$209,171.54	86.048%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,300,000.00	\$335,081.33	\$964,918.67	\$0.00	74.225%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$9,000.00	\$1,561.72	\$7,438.28	\$0.00	82.648%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$65,000.00	\$10,707.67	\$54,292.33	\$0.00	83.527%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$5,142.38	\$6,857.62	\$0.00	57.147%
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	\$32,310.68	\$18,083.07	\$0.00	35.884%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$275,000.00	\$0.00	\$151,421.86	\$123,578.14	55.062%
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	\$65,266.05	\$60,908.09	\$0.00	48.273%
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	\$54,815.21	\$25,184.79	\$0.00	31.481%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$160.58	\$0.00	\$79,000.00	\$41,994.81	\$37,165.77	\$0.00	46.950%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$150.00	\$0.00	\$88,300.00	\$43,956.58	\$44,493.42	\$0.00	50.303%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$63.33	\$1,936.67	\$0.00	96.834%
2191-220-341-0000	Telephone	\$190.71	\$0.00	\$22,300.00	\$8,608.69	\$13,882.02	\$0.00	61.723%
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	\$417.59	\$182.41	\$0.00	30.402%
2191-220-351-0000	Electricity	\$4,178.09	\$0.00	\$100,000.00	\$46,144.53	\$58,033.56	\$0.00	55.706%
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	\$4,711.05	\$5,288.95	\$0.00	52.890%
2191-220-352-2101	Water and Sewage{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

UAN v2025.1

As Of 10/31/2025

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
2191-220-352-3101	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	\$2,399.86	\$7,600.14	\$5,000.00	50.668%
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	\$42,093.70	\$92,566.30	\$0.00	68.741%
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	\$3,196.88	\$1,916.10	\$0.00	37.475%
2191-220-420-0000	Operating Supplies	\$15.15	\$0.00	\$40,000.00	\$14,212.30	\$25,802.85	\$0.00	64.483%
2191-220-420-0100	Operating Supplies{Uniforms}	\$0.00	\$0.00	\$80,000.00	\$37,248.19	\$42,751.81	\$0.00	53.440%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$0.00	\$0.00	\$70,000.00	\$28,824.50	\$41,175.50	\$0.00	58.822%
2191-220-420-1301	Operating Supplies{Vehicles}	\$110.50	\$0.00	\$60,000.00	\$25,484.97	\$34,625.53	\$0.00	57.603%
2191-220-420-1302	Operating Supplies{Equipment}	\$6,743.18	\$0.00	\$124,000.00	\$81,104.87	\$49,638.31	\$0.00	37.966%
2191-220-420-1303	Operating Supplies{Buildings}	\$1,099.00	\$0.00	\$10,000.00	\$5,841.66	\$5,257.34	\$0.00	47.368%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$15,000.00	\$6,812.59	\$8,187.41	\$0.00	54.583%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$5,311.57	\$0.00	\$80,000.00	\$33,191.88	\$52,119.69	\$0.00	61.093%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$221.17	\$0.00	\$79,000.00	\$34,138.27	\$45,082.90	\$0.00	56.908%
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	\$2,881.34	\$12,118.66	\$0.00	80.791%
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	\$4,959.54	\$15,040.46	\$0.00	75.202%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$977.65	\$5,522.35	\$0.00	84.959%
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	\$251,216.01	\$170,501.49	\$78,282.50	34.100%
2191-760-730-2101	Improvement of Sites{Building-361}	\$0.00	\$0.00	\$150,000.00	\$400.00	\$14,022.58	\$135,577.42	9.348%
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	\$22,273.41	\$230,681.59	\$630.75	90.968%

Appropriation Status

By Fund

As Of 10/31/2025

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
2191-760-740-2201	Machinery, Equipment and Furniture{361-Machinery}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2203	Machinery, Equipment and Furniture{361-Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$52,500.00	\$17,900.00	\$34,600.00	\$0.00	65.905%
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	\$1,423,226.69	\$9,530,261.08	\$1,544,218.80	76.256%

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: \$689,362.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$689,362.31

Appropriation Status

By Fund

As Of 10/31/2025

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$125,152.00	\$0.00	\$0.00	\$125,152.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$84,177.04	\$0.00	\$84,177.04	\$0.00	100.000%
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	\$261,396.96	\$261,331.83	\$0.00	\$65.13	0.000%
2231-820-820-1118	Principal Payments - Notes{Shanahan Road}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$870,726.00	\$261,331.83	\$338,594.04	\$270,800.13	38.886%

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

Report reflects selected information.

Appropriation Status

By Fund

UAN v2025.1

As Of 10/31/2025

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
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: \$1,187,316.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,187,316.32

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
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	\$438,626.25	\$54,606.35	\$147,267.40	8.526%
Fire and EMS Services Fund Fund Total:		\$0.00	\$0.00	\$685,500.00	\$483,626.25	\$54,606.35	\$147,267.40	7.966%

Fund: Special Assessment

Appropriation Status

By Fund

UAN v2025.1

As Of 10/31/2025

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
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: \$3,235,613.68
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,235,613.68

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	\$246,281.74	\$78,718.26	75.779%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,500.00	\$0.00	\$34,411.72	\$10,088.28	77.330%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,587.39	\$912.61	79.720%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$11,123.75	\$73,876.25	\$0.00	86.913%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$130.28	\$569.72	\$0.00	81.389%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,991.22	\$4,008.78	\$0.00	66.813%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00	\$351.29	\$548.71	\$0.00	60.968%
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	\$15,920.02	\$19,079.98	45.486%
2901-610-316-0000	Engineering Services	\$48,000.00	\$0.00	\$50,000.00	\$23,945.00	\$32,455.00	\$41,600.00	33.117%
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	\$22,135.17	\$42,864.83	\$0.00	65.946%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$60,000.00	\$35,636.02	\$24,363.98	\$0.00	40.607%
2901-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

UAN v2025.1

As Of 10/31/2025

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
2901-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$61,633.90	\$190,072.65	\$0.00	75.514%
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	\$19,625.75	\$372,875.25	\$7,499.00	93.219%
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	\$1,066.73	\$2,933.27	\$0.00	73.332%
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	\$56,318.22	\$43,681.78	\$0.00	43.682%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$14,966.57	\$45,033.43	\$0.00	75.056%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$1,718.65	\$0.00	\$70,000.00	\$48,993.72	\$22,724.93	\$0.00	31.686%
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	\$2,882.28	\$7,677.49	\$0.00	72.705%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$8,334.06	\$1,665.94	\$0.00	16.659%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$430.25	\$1,569.75	\$0.00	78.488%
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%

Appropriation Status

By Fund

As Of 10/31/2025

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
2901-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,372,451.03	\$539,251.54	\$1,798,237.20	\$34,962.29	75.797%
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	\$0.00	\$27,548.97	\$0.00	100.000%
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	\$889,173.70	\$3,036,550.85	\$292,860.42	71.980%

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
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Appropriation Status

By Fund

As Of 10/31/2025

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

Fund: Future Fire Station

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	\$158,187.53	\$341,812.47	\$0.00	68.362%
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	\$158,187.53	\$341,812.47	\$0.00	68.362%

Fund: Veterans Memorial Grant

Pooled Balance: \$68,962.46
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

UAN v2025.1

Total Cash Balance: \$68,962.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,913.60	\$3,086.40	\$0.00	61.728%
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	\$6,913.60	\$17,586.40	\$0.00	71.781%

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%

Report reflects selected information.

Appropriation Status

By Fund

UAN v2025.1

As Of 10/31/2025

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
4903-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$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
4904-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	100.000%
4904-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County TID Grant Fund Total:		\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	100.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

Pooled Balance: \$150,000.00
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: \$134,382.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$134,382.04

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
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%

Appropriation Status

By Fund

As Of 10/31/2025

Fund: Unclaimed Monies Fund
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: \$313.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$313.32

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
9002-789-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$662.13	\$0.00	0.000%
9002-789-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$325,721.84	\$0.00	0.000%
Custodial Special Assessment Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$326,383.97	\$0.00	0.000%
Report Total:		\$239,513.61	\$18,045.76	\$31,680,793.16	\$7,414,160.76	\$20,243,062.02	\$5,471,422.20	63.453%

Fund Status

UAN v2025.1

As Of 10/31/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	40.194%	\$13,998,317.16	\$0.00	\$13,998,317.16
2011	Motor Vehicle License Tax	0.243%	\$84,570.29	\$0.00	\$84,570.29
2021	Gasoline Tax	2.570%	\$895,191.95	\$0.00	\$895,191.95
2041	Cemetery	0.161%	\$56,131.01	\$0.00	\$56,131.01
2141	Road Levy	7.529%	\$2,622,136.28	\$0.00	\$2,622,136.28
2191	Special Fire Levy	32.879%	\$11,450,657.14	\$0.00	\$11,450,657.14
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	1.979%	\$689,362.31	\$0.00	\$689,362.31
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	0.266%	\$92,485.80	\$0.00	\$92,485.80
2281	Fire and EMS Services Fund	3.409%	\$1,187,316.32	\$0.00	\$1,187,316.32
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	9.291%	\$3,235,613.68	\$0.00	\$3,235,613.68
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	0.107%	\$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	0.198%	\$68,962.46	\$0.00	\$68,962.46
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	0.000%	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	0.172%	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	0.431%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.386%	\$134,382.04	\$0.00	\$134,382.04
4908	County TIF Fund	0.146%	\$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%	\$4,485.59	\$0.00	\$4,485.59
9001	Unclaimed Monies Fund	0.017%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.001%	\$313.32	\$0.00	\$313.32
All Funds Total			\$34,826,452.98	\$0.00	\$34,826,452.98
Pooled Investments					\$34,332,735.39
Secondary Checking Accounts					\$22,384.57
Available Primary Checking Balance					\$471,333.02

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2025.1

By Fund

As Of 10/31/2025

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	\$4,068,079.38	-\$19,229.95	100.475%
1000-101-1200	General Property Tax - Real Estate{PACE}	\$0.00	\$662.13	-\$662.13	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	\$106,379.93	\$148,620.07	41.718%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	\$50,000.00	\$14,831.91	\$35,168.09	29.664%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	\$0.00	\$36,857.15	-\$36,857.15	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	\$1,724.10	-\$1,224.10	344.820%
1000-302-0000	Fees	\$3,000.00	\$11,057.65	-\$8,057.65	368.588%
1000-302-0130	Fees{ZONING OFFICE}	\$220,000.00	\$141,221.40	\$78,778.60	64.192%
1000-302-1001	Fees{Franchise Fee Receipts}	\$3,000.00	\$434.11	\$2,565.89	14.470%
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	\$6,153.00	-\$2,153.00	153.825%
1000-532-0000	Local Government Distribution	\$23,453.99	\$16,387.79	\$7,066.20	69.872%
1000-533-0000	Liquor Permit Fees	\$50,000.00	\$45,041.15	\$4,958.85	90.082%
1000-534-0000	Cigarette License Fees	\$500.00	\$676.69	-\$176.69	135.338%
1000-535-0000	Property Tax Allocation	\$464,998.56	\$469,908.71	-\$4,910.15	101.056%
1000-599-0000	Other - Other Intergovernmental	\$7,000.00	\$625.92	\$6,374.08	8.942%
1000-701-0000	Interest	\$1,300,000.00	\$1,138,510.58	\$161,489.42	87.578%
1000-801-2908	Gifts and Donations{COMMUNITY EVENTS}	\$0.00	\$441.14	-\$441.14	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$80,000.00	\$8,775.70	\$71,224.30	10.970%
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	\$6,068,868.44	\$443,433.54	93.191%

Revenue Status

UAN v2025.1

By Fund

As Of 10/31/2025

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$82,000.00	\$58,923.20	\$23,076.80	71.858%
2011-701-0000	Interest	\$0.00	\$3,671.02	-\$3,671.02	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$384.90	-\$384.90	0.000%
Fund 2011 Sub-Total:		\$82,000.00	\$62,979.12	\$19,020.88	76.804%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$441,000.00	\$356,195.49	\$84,804.51	80.770%
2021-701-0000	Interest	\$0.00	\$25,679.12	-\$25,679.12	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$75.00	-\$75.00	0.000%
Fund 2021 Sub-Total:		\$441,000.00	\$381,949.61	\$59,050.39	86.610%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$4,000.00	\$11,149.60	-\$7,149.60	278.740%
2041-804-0000	Sale of Cemetery Lots	\$0.00	\$4,750.00	-\$4,750.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$15,899.60	-\$11,899.60	397.490%

Revenue Status

UAN v2025.1

By Fund

As Of 10/31/2025

Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$698,921.31	\$703,379.76	-\$4,458.45	100.638%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$3,251.06	\$2,643.88	\$607.18	81.324%
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	\$706,023.64	-\$351.27	100.050%

Fund: 2191 Special Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$11,528,769.90	\$11,938,949.70	-\$410,179.80	103.558%
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	\$28,563.38	\$21,436.62	57.127%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$18,375.00	\$16,625.00	52.500%
2191-302-0000	Fees	\$2,000.00	\$380.00	\$1,620.00	19.000%
2191-535-0000	Property Tax Allocation	\$1,279,266.69	\$939,518.42	\$339,748.27	73.442%
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	\$100.00	-\$100.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$113,000.00	\$9,635.04	\$103,364.96	8.527%
Fund 2191 Sub-Total:		\$13,008,036.59	\$12,970,207.29	\$37,829.30	99.709%

Revenue Status

UAN v2025.1

By Fund

As Of 10/31/2025

Fund: 2192 Fire and EMS Services Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$290,000.00	\$269,525.31	\$20,474.69	92.940%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$85,000.00	\$80,655.60	\$4,344.40	94.889%
2231-701-0000	Interest	\$25,000.00	\$23,738.37	\$1,261.63	94.953%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$400,000.00	\$373,919.28	\$26,080.72	93.480%

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 10/31/2025

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-404-0000	Court Related Settlements	\$0.00	\$24,705.47	-\$24,705.47	0.000%
2274-539-0000	Other - State Receipts	\$12,000.00	\$0.00	\$12,000.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$12,000.00	\$24,705.47	-\$12,705.47	205.879%

Fund: 2281 Fire and EMS Services Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$323,000.00	\$431,580.44	-\$108,580.44	133.616%
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	\$431,580.44	-\$108,580.44	133.616%

Revenue Status

UAN v2025.1

By Fund

As Of 10/31/2025

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Fund: 2901 Parks/Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$1,211,073.01	\$1,220,484.30	-\$9,411.29	100.777%
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	\$65,477.11	\$34,522.89	65.477%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$122,865.37	\$52,134.63	70.209%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$335,000.00	\$270,655.08	\$64,344.92	80.793%
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	\$4,115.00	-\$4,115.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$100,000.00	\$114,859.00	-\$14,859.00	114.859%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$10,000.00	\$27,671.84	-\$17,671.84	276.718%
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	\$132,330.14	\$2,054.13	98.471%
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	\$42,773.67	-\$42,773.67	0.000%
Fund 2901 Sub-Total:		\$2,065,457.28	\$2,015,925.64	\$49,531.64	97.602%

Revenue Status

UAN v2025.1

By Fund

As Of 10/31/2025

Fund: 4101 PARKS&REC IMPROVEMENT

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

Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$500,000.00	\$341,812.47	\$158,187.53	68.362%
Fund 4401 Sub-Total:		\$500,000.00	\$341,812.47	\$158,187.53	68.362%

Fund: 4901 Veterans Memorial Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 10/31/2025

Fund: 4903 Rec Trails Grant / Trails Asst Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 10/31/2025

Fund: 4906 Delaware County RGAP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$63,145.64	-\$63,145.64	0.000%
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$37,000.00	\$63,145.64	-\$26,145.64	170.664%

Fund: 4908 County TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 10/31/2025

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$155.01	-\$155.01	0.000%
Fund 4951 Sub-Total:		\$0.00	\$155.01	-\$155.01	0.000%

Fund: 9001 Unclaimed Monies Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9002-885-0000	Other Amounts Collected for Distribution	\$0.00	\$326,697.29	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$326,697.29	\$0.00	0.000%
Report Total:		\$25,720,093.22	\$24,745,868.94	\$2,200,921.57	96.212%

Cash Summary by Fund

1/1/2025 to 10/31/2025

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 10/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$12,374,570.96	\$0.00	\$6,068,868.44	\$0.00	\$0.00	\$18,443,439.40	\$3,545,122.24	\$0.00	\$900,000.00	\$13,998,317.16	\$0.00	\$13,998,317.16
2011	Motor Vehicle License Tax	\$95,937.07	\$0.00	\$62,979.12	\$0.00	\$0.00	\$158,916.19	\$74,345.90	\$0.00	\$0.00	\$84,570.29	\$0.00	\$84,570.29
2021	Gasoline Tax	\$586,087.37	\$0.00	\$381,949.61	\$0.00	\$0.00	\$968,036.98	\$72,845.03	\$0.00	\$0.00	\$895,191.95	\$0.00	\$895,191.95
2041	Cemetery	\$45,237.87	\$0.00	\$15,899.60	\$0.00	\$0.00	\$61,137.47	\$5,006.46	\$0.00	\$0.00	\$56,131.01	\$0.00	\$56,131.01
2141	Road Levy	\$3,166,059.87	\$0.00	\$706,023.64	\$0.00	\$0.00	\$3,872,083.51	\$1,249,947.23	\$0.00	\$0.00	\$2,622,136.28	\$0.00	\$2,622,136.28
2191	Special Fire Levy	\$8,010,710.93	\$0.00	\$12,970,207.29	\$0.00	\$0.00	\$20,980,918.22	\$9,530,261.08	\$0.00	\$0.00	\$11,450,657.14	\$0.00	\$11,450,657.14
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	\$373,919.28	\$0.00	\$0.00	\$1,027,956.35	\$338,594.04	\$0.00	\$0.00	\$689,362.31	\$0.00	\$689,362.31
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	\$24,705.47	\$0.00	\$0.00	\$92,485.80	\$0.00	\$0.00	\$0.00	\$92,485.80	\$0.00	\$92,485.80
2281	Fire and EMS Services Fund	\$810,342.23	\$0.00	\$431,580.44	\$0.00	\$0.00	\$1,241,922.67	\$54,606.35	\$0.00	\$0.00	\$1,187,316.32	\$0.00	\$1,187,316.32
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	\$2,015,925.64	\$0.00	\$0.00	\$6,272,164.53	\$3,036,550.85	\$0.00	\$0.00	\$3,235,613.68	\$0.00	\$3,235,613.68
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	\$341,812.47	\$0.00	\$0.00	\$341,812.47	\$341,812.47	\$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	\$17,586.40	\$0.00	\$0.00	\$68,962.46	\$0.00	\$68,962.46
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	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$63,145.64	\$0.00	\$0.00	\$134,382.04	\$0.00	\$0.00	\$0.00	\$134,382.04	\$0.00	\$134,382.04
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	\$155.01	\$0.00	\$0.00	\$4,485.59	\$0.00	\$0.00	\$0.00	\$4,485.59	\$0.00	\$4,485.59
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	\$326,697.29	\$0.00	\$0.00	\$326,697.29	\$326,383.97	\$0.00	\$0.00	\$313.32	\$0.00	\$313.32
Report Total:		\$30,323,646.06	\$0.00	\$23,845,868.94	\$0.00	\$900,000.00	\$55,069,515.00	\$19,343,062.02	\$0.00	\$900,000.00	\$34,826,452.98	\$0.00	\$34,826,452.98

ORANGE TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

1/1/2025 to 10/31/2025

11/13/2025 3:33:53 PM

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Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$0.00