

Appropriation Status

UAN v2025.1

By Fund

As Of 11/30/2025

Fund: General
Pooled Balance: \$13,935,110.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,935,110.26

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	\$94,627.07	\$15,372.93	86.025%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$45,000.00	\$0.00	\$40,408.38	\$4,591.62	89.796%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$90,000.00	\$0.00	\$60,210.67	\$29,789.33	66.901%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$440,487.63	\$39,512.37	91.768%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$101,500.00	\$0.00	\$82,193.13	\$19,306.87	80.978%
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	\$10,656.39	\$1,343.61	88.803%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$177,500.00	\$29,848.32	\$147,651.68	\$0.00	83.184%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$512.48	\$1,287.52	\$0.00	71.529%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$2,591.74	\$8,408.26	\$0.00	76.439%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,734.16	\$1,265.84	\$0.00	42.195%
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	\$39,540.81	\$38,388.41	\$0.00	49.261%
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	\$21,645.68	\$9,959.32	\$0.00	31.512%
1000-110-319-0000	Other - Professional and Technical Services	\$1,019.46	\$0.00	\$88,000.00	\$22,746.31	\$66,273.15	\$0.00	74.448%
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	\$11,755.65	\$8,670.23	\$0.00	42.447%
1000-110-341-0000	Telephone	\$1,410.71	\$0.00	\$40,000.00	\$19,576.85	\$21,833.86	\$0.00	52.725%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$20,000.00	\$4,689.62	\$15,310.38	\$0.00	76.552%

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1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$448.40	\$801.60	\$0.00	64.128%
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	\$66,867.20	\$35,371.64	\$500.00	34.429%
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	\$13,715.81	\$16,984.12	\$0.00	55.323%
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	\$22,761.88	\$177,238.12	\$0.00	88.619%
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	\$3,632.86	\$6,988.12	\$0.00	65.795%
1000-110-420-0000	Operating Supplies	\$312.52	\$0.00	\$16,000.00	\$7,720.64	\$8,591.88	\$0.00	52.670%
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	\$7,998.23	\$7,111.30	\$0.00	47.065%
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	\$11,506.00	\$20,494.00	\$0.00	64.044%
1000-110-519-0000	Other - Dues and Fees	\$200.00	\$0.00	\$40,000.00	\$12,670.21	\$27,529.79	\$0.00	68.482%
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	\$130,796.11	\$34,203.89	79.270%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$23,100.00	\$0.00	\$17,877.89	\$5,222.11	77.393%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$14,801.04	\$30,198.96	\$0.00	67.109%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$302.54	\$397.46	\$0.00	56.780%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$1,640.56	\$2,359.44	\$0.00	58.986%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$319.48	\$280.52	\$0.00	46.753%
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	\$24,000.00	\$7,868.75	\$16,131.25	\$0.00	67.214%
1000-120-323-1103	Repairs and Maintenance{Veterans Memorial}	\$0.00	\$0.00	\$40,000.00	\$39,700.00	\$300.00	\$0.00	0.750%

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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	\$21,201.43	\$75,089.88	\$0.00	77.982%
1000-120-352-0000	Water and Sewage	\$100.10	\$0.00	\$63,000.00	\$6,089.65	\$57,010.45	\$0.00	90.349%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$2,174.39	\$26,825.61	\$11,000.00	67.064%
1000-120-360-0000	Contracted Services	\$68.00	\$0.00	\$60,000.00	\$14,973.11	\$25,454.89	\$19,640.00	42.377%
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	\$3,412.91	\$3,587.09	\$0.00	51.244%
1000-120-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$28,000.00	\$27,796.34	\$203.66	\$0.00	0.727%
1000-120-420-8787	Operating Supplies{FUEL}	\$46.25	\$0.00	\$2,000.00	\$976.48	\$1,069.77	\$0.00	52.280%
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	\$32,000.00	\$0.00	\$0.00	\$32,000.00	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	\$241,431.58	\$58,568.42	80.477%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$42,000.00	\$0.00	\$34,417.46	\$7,582.54	81.946%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,458.23	\$1,541.77	69.165%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$10,443.75	\$49,556.25	\$0.00	82.594%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$316.69	\$483.31	\$0.00	60.414%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$1,224.29	\$2,275.71	\$0.00	65.020%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$416.42	\$383.58	\$0.00	47.948%
1000-130-311-0000	Accounting and Legal Fees	\$273.00	\$0.00	\$40,000.00	\$15,692.40	\$24,580.60	\$0.00	61.035%
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	\$3,108.03	\$4,391.97	\$0.00	58.560%
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	\$390,652.41	\$106,847.59	78.523%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$57,276.48	\$12,723.52	81.824%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,432.55	\$1,567.45	77.608%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$145,000.00	\$32,798.80	\$112,201.20	\$0.00	77.380%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$493.42	\$706.58	\$0.00	58.882%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$1,236.36	\$5,763.64	\$0.00	82.338%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$1,032.84	\$767.16	\$0.00	42.620%
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	\$50,149.66	\$39,850.34	\$0.00	44.278%
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	\$18,815.92	\$16,478.50	\$0.00	46.689%
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	\$13,564.03	\$62,891.75	\$0.00	82.259%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,091.84	\$0.00	\$25,000.00	\$11,805.82	\$14,286.02	\$0.00	54.753%
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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1000-760-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$15,526.70	\$34,040.00	\$57,433.30	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	\$2,071,085.61	\$4,686,164.18	\$1,035,712.27	67.985%

Fund: Motor Vehicle License Tax
Pooled Balance: \$92,528.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$92,528.14

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
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%

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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
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$74,345.90	\$654.10	99.128%

Fund: Gasoline Tax

Pooled Balance: \$823,582.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$823,582.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$127,508.97	\$372,491.03	25.502%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,720.94	\$0.00	\$15,720.94	\$0.00	100.000%
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	\$0.00	\$185,001.91	\$389,998.09	32.174%

Fund: Cemetery

Pooled Balance: \$56,991.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$56,991.01

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%

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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
2041-410-420-0000	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	\$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: \$1,626,532.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,626,532.45

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	\$12,195.65	\$247,800.85	\$52,003.50	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	\$0.00	\$832,003.46	\$0.54	100.000%
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	\$636,528.08	\$813,471.92	\$19,715.00	55.349%
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	\$781,673.73	\$2,245,551.06	\$775,403.21	59.053%

Fund: Special Fire Levy

Pooled Balance: \$10,631,498.59

Report reflects selected information.

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,631,498.59

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	\$5,883,026.12	\$363,473.88	94.181%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$23,890.26	\$11,109.74	68.258%
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	\$84,431.07	\$5,568.93	93.812%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,559,200.00	\$0.00	\$1,405,362.47	\$153,837.53	90.134%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,300,000.00	\$215,144.06	\$1,084,855.94	\$0.00	83.450%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.000%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$65,000.00	\$4,982.31	\$60,017.69	\$0.00	92.335%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$4,300.25	\$7,699.75	\$0.00	64.165%
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	\$32,193.68	\$18,200.07	\$0.00	36.116%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$215,000.00	\$0.00	\$151,421.86	\$63,578.14	70.429%
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	\$59,846.51	\$66,327.63	\$0.00	52.568%
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	\$54,448.44	\$25,551.56	\$0.00	31.939%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$160.58	\$0.00	\$79,000.00	\$38,584.79	\$40,575.79	\$0.00	51.258%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$150.00	\$0.00	\$88,300.00	\$39,645.58	\$48,804.42	\$0.00	55.177%
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	\$8,005.41	\$14,485.30	\$0.00	64.406%
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	\$409.57	\$190.43	\$0.00	31.738%
2191-220-351-0000	Electricity	\$4,178.09	\$0.00	\$100,000.00	\$40,196.63	\$63,981.46	\$0.00	61.415%
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	\$4,035.12	\$5,964.88	\$0.00	59.649%
2191-220-352-2101	Water and Sewage{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$1,595.87	\$8,404.13	\$5,000.00	56.028%
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	\$35,847.78	\$98,812.22	\$0.00	73.379%
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	\$9,158.38	\$30,856.77	\$0.00	77.113%
2191-220-420-0100	Operating Supplies{Uniforms}	\$0.00	\$0.00	\$80,000.00	\$35,837.45	\$44,162.55	\$0.00	55.203%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$0.00	\$0.00	\$70,000.00	\$22,012.00	\$47,988.00	\$0.00	68.554%
2191-220-420-1301	Operating Supplies{Vehicles}	\$110.50	\$0.00	\$60,000.00	\$19,717.00	\$40,393.50	\$0.00	67.199%
2191-220-420-1302	Operating Supplies{Equipment}	\$6,743.18	\$0.00	\$124,000.00	\$74,323.53	\$56,419.65	\$0.00	43.153%
2191-220-420-1303	Operating Supplies{Buildings}	\$1,099.00	\$0.00	\$10,000.00	\$5,486.08	\$5,612.92	\$0.00	50.571%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$15,000.00	\$6,098.08	\$8,901.92	\$0.00	59.346%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$5,311.57	\$0.00	\$80,000.00	\$28,103.66	\$57,207.91	\$0.00	67.058%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$221.17	\$0.00	\$79,000.00	\$28,499.08	\$50,722.09	\$0.00	64.026%
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	\$1,778.71	\$13,221.29	\$0.00	88.142%
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	\$4,920.14	\$15,079.86	\$0.00	75.399%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,500.00	\$752.65	\$5,747.35	\$0.00	88.421%
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	\$3,175.00	\$1,825.00	\$0.00	36.500%
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	\$30,472.00	\$14,022.58	\$105,505.42	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	\$16,567.63	\$236,387.37	\$630.75	93.218%

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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	\$1,251,676.06	\$10,355,168.38	\$890,862.13	82.857%

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: \$574,954.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$574,954.79

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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	\$110,473.00	\$150,858.83	\$65.13	57.713%
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	\$110,473.00	\$489,452.87	\$270,800.13	56.212%

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 11/30/2025

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: \$1,229,300.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,229,300.96

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	\$13,483.24	\$1,516.76	\$0.00	10.112%
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	\$482,109.49	\$56,123.11	\$147,267.40	8.187%

Fund: Special Assessment

Appropriation Status

By Fund

UAN v2025.1

As Of 11/30/2025

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: \$3,170,105.77
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,170,105.77

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	\$269,593.55	\$55,406.45	82.952%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$44,500.00	\$0.00	\$38,308.63	\$6,191.37	86.087%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,892.18	\$607.82	86.493%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$97,000.00	\$13,379.63	\$83,620.37	\$0.00	86.207%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$29.26	\$670.74	\$0.00	95.820%
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	\$282.64	\$617.36	\$0.00	68.596%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,000.00	\$10,451.15	\$2,530.05	-\$3,981.20	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	\$23,000.00	\$0.00	\$15,920.02	\$7,079.98	69.217%
2901-610-316-0000	Engineering Services	\$48,000.00	\$0.00	\$50,000.00	\$21,173.00	\$35,227.00	\$41,600.00	35.946%
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	\$30,905.40	\$29,094.60	\$0.00	48.491%
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 11/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-341-0000	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	\$57,578.90	\$194,127.65	\$0.00	77.125%
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	\$1,034.99	\$2,965.01	\$0.00	74.125%
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	\$41,194.64	\$58,805.36	\$0.00	58.805%
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	\$46,959.59	\$24,759.06	\$0.00	34.522%
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	\$2,319.99	\$8,239.78	\$0.00	78.030%
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

UAN v2025.1

By Fund

As Of 11/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-760-730-0000	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	\$0.00	\$40,602.00	\$9,398.00	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	\$856,533.75	\$3,103,287.51	\$258,763.71	73.562%

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 11/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$107,121.39	\$392,878.61	\$0.00	78.576%
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	\$107,121.39	\$392,878.61	\$0.00	78.576%

Fund: Veterans Memorial Grant

Pooled Balance: \$65,912.46
Non-Pooled Balance: \$0.00
Report reflects selected information.

Appropriation Status

By Fund

UAN v2025.1

As Of 11/30/2025

Total Cash Balance: \$65,912.46

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	\$1,500.00	\$3,500.00	\$0.00	70.000%
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	\$3,413.60	\$21,086.40	\$0.00	86.067%

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 11/30/2025

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0007	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	\$0.00	\$87,500.00	\$0.00	100.000%
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	\$0.00	\$87,500.00	\$82,125.00	51.584%

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 11/30/2025

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

UAN v2025.1

As Of 11/30/2025

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	\$5,666,180.17	\$22,777,950.36	\$4,684,514.45	71.399%

Cash Summary by Fund

1/1/2025 to 11/30/2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$12,374,570.96	\$0.00	\$6,246,703.48	\$0.00	\$0.00	\$18,621,274.44	\$3,786,164.18	\$0.00	\$900,000.00	\$13,935,110.26	\$0.00	\$13,935,110.26
2011	Motor Vehicle License Tax	\$95,937.07	\$0.00	\$70,936.97	\$0.00	\$0.00	\$166,874.04	\$74,345.90	\$0.00	\$0.00	\$92,528.14	\$0.00	\$92,528.14
2021	Gasoline Tax	\$586,087.37	\$0.00	\$422,496.97	\$0.00	\$0.00	\$1,008,584.34	\$185,001.91	\$0.00	\$0.00	\$823,582.43	\$0.00	\$823,582.43
2041	Cemetery	\$45,237.87	\$0.00	\$16,759.60	\$0.00	\$0.00	\$61,997.47	\$5,006.46	\$0.00	\$0.00	\$56,991.01	\$0.00	\$56,991.01
2141	Road Levy	\$3,166,059.87	\$0.00	\$706,023.64	\$0.00	\$0.00	\$3,872,083.51	\$2,245,551.06	\$0.00	\$0.00	\$1,626,532.45	\$0.00	\$1,626,532.45
2191	Special Fire Levy	\$8,010,710.93	\$0.00	\$12,975,956.04	\$0.00	\$0.00	\$20,986,666.97	\$10,355,168.38	\$0.00	\$0.00	\$10,631,498.59	\$0.00	\$10,631,498.59
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	\$410,370.59	\$0.00	\$0.00	\$1,064,407.66	\$489,452.87	\$0.00	\$0.00	\$574,954.79	\$0.00	\$574,954.79
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	\$25,211.87	\$0.00	\$0.00	\$92,992.20	\$0.00	\$0.00	\$0.00	\$92,992.20	\$0.00	\$92,992.20
2281	Fire and EMS Services Fund	\$810,342.23	\$0.00	\$475,081.84	\$0.00	\$0.00	\$1,285,424.07	\$56,123.11	\$0.00	\$0.00	\$1,229,300.96	\$0.00	\$1,229,300.96
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	\$2,017,154.39	\$0.00	\$0.00	\$6,273,393.28	\$3,103,287.51	\$0.00	\$0.00	\$3,170,105.77	\$0.00	\$3,170,105.77
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	\$392,878.61	\$0.00	\$0.00	\$392,878.61	\$392,878.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	\$84,548.86	\$0.00	\$2,450.00	\$0.00	\$0.00	\$86,998.86	\$21,086.40	\$0.00	\$0.00	\$65,912.46	\$0.00	\$65,912.46
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	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$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	\$175.08	\$0.00	\$0.00	\$4,505.66	\$0.00	\$0.00	\$0.00	\$4,505.66	\$0.00	\$4,505.66
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	\$24,299,542.01	\$0.00	\$900,000.00	\$55,523,188.07	\$21,877,950.36	\$0.00	\$900,000.00	\$32,745,237.71	\$0.00	\$32,745,237.71

ORANGE TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

1/1/2025 to 11/30/2025

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

Fund Status

UAN v2025.1

As Of 11/30/2025

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.557%	\$13,935,110.26	\$0.00	\$13,935,110.26
2011	Motor Vehicle License Tax	0.283%	\$92,528.14	\$0.00	\$92,528.14
2021	Gasoline Tax	2.515%	\$823,582.43	\$0.00	\$823,582.43
2041	Cemetery	0.174%	\$56,991.01	\$0.00	\$56,991.01
2141	Road Levy	4.967%	\$1,626,532.45	\$0.00	\$1,626,532.45
2191	Special Fire Levy	32.467%	\$10,631,498.59	\$0.00	\$10,631,498.59
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	1.756%	\$574,954.79	\$0.00	\$574,954.79
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	0.284%	\$92,992.20	\$0.00	\$92,992.20
2281	Fire and EMS Services Fund	3.754%	\$1,229,300.96	\$0.00	\$1,229,300.96
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	9.681%	\$3,170,105.77	\$0.00	\$3,170,105.77
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	0.113%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.000%	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	0.201%	\$65,912.46	\$0.00	\$65,912.46
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	0.183%	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	0.458%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.410%	\$134,382.04	\$0.00	\$134,382.04
4908	County TIF Fund	0.156%	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	0.000%	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	0.014%	\$4,505.66	\$0.00	\$4,505.66
9001	Unclaimed Monies Fund	0.018%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.001%	\$313.32	\$0.00	\$313.32
All Funds Total			\$32,745,237.71	\$0.00	\$32,745,237.71
Pooled Investments					\$31,987,140.32
Secondary Checking Accounts					\$66,470.65
Available Primary Checking Balance					\$691,626.74

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2025.1

By Fund

As Of 11/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$4,048,849.43	\$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	\$126,531.28	\$128,468.72	49.620%
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	\$1,799.10	-\$1,299.10	359.820%
1000-302-0000	Fees	\$3,000.00	\$11,057.65	-\$8,057.65	368.588%
1000-302-0130	Fees{ZONING OFFICE}	\$220,000.00	\$154,846.40	\$65,153.60	70.385%
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	\$6,410.50	-\$2,410.50	160.263%
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	\$699.23	-\$199.23	139.846%
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	\$1,279,903.39	\$20,096.61	98.454%
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	\$11,086.54	\$68,913.46	13.858%
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	\$6,246,703.48	\$265,598.50	95.922%

Revenue Status

UAN v2025.1

By Fund

As Of 11/30/2025

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	\$66,468.37	\$15,531.63	81.059%
2011-701-0000	Interest	\$0.00	\$4,083.70	-\$4,083.70	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$384.90	-\$384.90	0.000%
Fund 2011 Sub-Total:		\$82,000.00	\$70,936.97	\$11,063.03	86.509%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$441,000.00	\$393,069.33	\$47,930.67	89.131%
2021-701-0000	Interest	\$0.00	\$29,352.64	-\$29,352.64	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$75.00	-\$75.00	0.000%
Fund 2021 Sub-Total:		\$441,000.00	\$422,496.97	\$18,503.03	95.804%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$4,000.00	\$12,009.60	-\$8,009.60	300.240%
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	\$16,759.60	-\$12,759.60	418.990%

Revenue Status

UAN v2025.1

By Fund

As Of 11/30/2025

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	\$33,912.13	\$16,087.87	67.824%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$18,775.00	\$16,225.00	53.643%
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	\$12,975,956.04	\$32,080.55	99.753%

Revenue Status

UAN v2025.1

By Fund

As Of 11/30/2025

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	\$295,630.31	-\$5,630.31	101.941%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$85,000.00	\$88,487.10	-\$3,487.10	104.102%
2231-701-0000	Interest	\$25,000.00	\$26,253.18	-\$1,253.18	105.013%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$400,000.00	\$410,370.59	-\$10,370.59	102.593%

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 11/30/2025

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	\$25,211.87	-\$25,211.87	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	\$25,211.87	-\$13,211.87	210.099%

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	\$475,081.84	-\$152,081.84	147.084%
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	\$475,081.84	-\$152,081.84	147.084%

Revenue Status

UAN v2025.1

By Fund

As Of 11/30/2025

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	\$28,021.84	-\$18,021.84	280.218%
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	\$43,652.42	-\$43,652.42	0.000%
Fund 2901 Sub-Total:		\$2,065,457.28	\$2,017,154.39	\$48,302.89	97.661%

Revenue Status

UAN v2025.1

By Fund

As Of 11/30/2025

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	\$392,878.61	\$107,121.39	78.576%
Fund 4401 Sub-Total:		\$500,000.00	\$392,878.61	\$107,121.39	78.576%

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	\$2,450.00	-\$2,450.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$2,450.00	-\$2,450.00	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 11/30/2025

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	\$87,500.00	\$82,125.00	51.584%
4903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$169,625.00	\$87,500.00	\$82,125.00	51.584%

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 11/30/2025

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 11/30/2025

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$175.08	-\$175.08	0.000%
Fund 4951 Sub-Total:		\$0.00	\$175.08	-\$175.08	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	\$25,199,542.01	\$1,747,248.50	97.976%