

Appropriation Status

By Fund

As Of 2/27/2026

Fund: General
 Pooled Balance: \$14,070,449.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,070,449.68

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$115,000.00	\$0.00	\$17,664.44	\$97,335.56	15.360%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,601.15	\$42,398.85	15.202%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$80,000.00	\$0.00	\$10,388.66	\$69,611.34	12.986%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$500,000.00	\$0.00	\$77,874.52	\$422,125.48	15.575%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,300.00	\$0.00	\$14,126.25	\$90,173.75	13.544%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00	\$0.00	\$1,794.62	\$12,205.38	12.819%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$173,265.73	\$36,734.27	\$0.00	17.493%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,600.00	\$2,530.00	\$70.00	\$0.00	2.692%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$10,260.99	\$739.01	\$0.00	6.718%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,486.58	\$313.42	\$700.00	12.537%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$67,557.84	\$7,442.16	\$0.00	9.923%
1000-110-311-0000	Accounting and Legal Fees	\$8,911.93	\$0.00	\$105,200.00	\$31,250.00	\$82,861.93	\$0.00	72.615%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	0.000%
1000-110-314-1200	D Tax Collection Fees{PACE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$715.00	\$0.00	\$25,000.00	\$23,440.00	\$2,275.00	\$0.00	8.847%
1000-110-319-0000	Other - Professional and Technical Services	\$15,246.53	\$0.00	\$70,000.00	\$67,166.93	\$18,079.60	\$0.00	21.209%
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	\$11.90	\$0.00	\$15,000.00	\$14,199.54	\$812.36	\$0.00	5.411%
1000-110-341-0000	Telephone	\$628.49	\$0.00	\$30,000.00	\$27,881.36	\$2,747.13	\$0.00	8.969%
1000-110-342-0000	Postage	\$156.00	\$0.00	\$20,000.00	\$16,550.75	\$3,605.25	\$0.00	17.887%

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1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,000.00	\$11,774.97	\$3,225.03	\$0.00	21.500%
1000-110-345-0000	Advertising	\$115.02	\$0.00	\$3,000.00	\$2,522.61	\$592.41	\$0.00	19.018%
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	\$1,196.50	\$0.00	\$167,000.00	\$136,098.31	\$12,098.19	\$20,000.00	7.193%
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}	\$1,118.11	\$0.00	\$25,000.00	\$25,000.00	\$1,118.11	\$0.00	4.281%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,000.00	\$40,927.72	\$4,072.28	\$0.00	9.050%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$135.14	\$0.00	\$10,000.00	\$9,651.97	\$483.17	\$0.00	4.767%
1000-110-420-0000	Operating Supplies	\$826.36	\$0.00	\$12,000.00	\$11,160.61	\$1,665.75	\$0.00	12.987%
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}	\$816.41	\$0.00	\$20,000.00	\$18,597.46	\$2,218.95	\$0.00	10.660%
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	\$25,000.00	\$23,196.06	\$1,803.94	\$0.00	7.216%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$40,000.00	\$34,678.69	\$5,321.31	\$0.00	13.303%
1000-110-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$169,800.00	\$0.00	\$0.00	\$169,800.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,400.00	\$600.00	\$0.00	12.000%
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	\$150,000.00	\$0.00	\$20,821.01	\$129,178.99	13.881%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$2,971.06	\$18,028.94	14.148%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$37,983.12	\$7,016.88	\$0.00	15.593%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$686.00	\$14.00	\$0.00	2.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$3,846.03	\$153.97	\$0.00	3.849%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$423.64	\$76.36	\$100.00	12.727%
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	\$13,986.27	\$1,013.73	\$0.00	6.758%
1000-120-323-1103	Repairs and Maintenance{Veterans Memorial}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$1,556.10	\$0.00	\$95,000.00	\$85,334.67	\$11,221.43	\$0.00	11.622%
1000-120-352-0000	Water and Sewage	\$1,730.78	\$0.00	\$54,000.00	\$50,272.18	\$5,458.60	\$0.00	9.795%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$23,086.77	\$9,913.23	\$7,000.00	24.783%
1000-120-360-0000	Contracted Services	\$196.00	\$0.00	\$33,900.00	\$30,964.00	\$3,132.00	\$0.00	9.186%
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	\$162.82	\$0.00	\$7,000.00	\$3,475.48	\$3,687.34	\$0.00	51.479%
1000-120-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,967.78	\$32.22	\$0.00	1.611%
1000-120-430-0000	Small Tools and Minor Equipment	\$1,152.57	\$0.00	\$2,500.00	\$2,475.65	\$1,176.92	\$0.00	32.222%
1000-120-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$81,100.00	\$0.00	\$0.00	\$81,100.00	0.000%
1000-120-590-1103	Other Expenses{Veterans Memorial}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$280,000.00	\$0.00	\$38,576.70	\$241,423.30	13.777%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$39,200.00	\$0.00	\$5,679.19	\$33,520.81	14.488%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$554.32	\$4,445.68	11.086%
1000-130-221-0000	Medical/Hospitalization	\$151.41	\$0.00	\$70,000.00	\$59,221.28	\$10,930.13	\$0.00	15.581%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$779.00	\$21.00	\$0.00	2.625%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$3,316.01	\$183.99	\$0.00	5.257%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$490.06	\$109.94	\$200.00	13.743%
1000-130-311-0000	Accounting and Legal Fees	\$661.02	\$0.00	\$30,000.00	\$30,000.00	\$661.02	\$0.00	2.156%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$1,243.10	\$0.00	\$20,500.00	\$18,477.60	\$1,765.50	\$1,500.00	8.120%
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	\$148.26	\$0.00	\$7,500.00	\$7,224.89	\$423.37	\$0.00	5.536%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$460,000.00	\$0.00	\$81,336.27	\$378,663.73	17.682%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,400.00	\$0.00	\$10,948.19	\$53,451.81	17.000%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,180.86	\$5,819.14	16.869%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$170,000.00	\$145,632.14	\$24,367.86	\$0.00	14.334%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,144.00	\$56.00	\$0.00	4.667%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$6,384.12	\$615.88	\$0.00	8.798%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$994.83	\$205.17	\$600.00	11.398%
1000-330-311-1905	Accounting and Legal Fees{Union Issues}	\$12.56	\$0.00	\$1,500.00	\$1,500.00	\$12.56	\$0.00	0.830%
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	\$100,000.00	\$98,283.94	\$1,716.06	\$0.00	1.716%
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	\$1,060.12	\$0.00	\$28,000.00	\$27,949.76	\$1,110.36	\$0.00	3.821%
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	\$835.41	\$0.00	\$75,000.00	\$67,252.06	\$8,583.35	\$0.00	11.318%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,920.12	\$0.00	\$25,000.00	\$24,369.33	\$2,550.79	\$0.00	9.475%
1000-330-430-0000	Small Tools and Minor Equipment	\$1,923.90	\$0.00	\$40,000.00	\$40,000.00	\$1,923.90	\$0.00	4.589%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-323-0120	Repairs and Maintenance{township hall}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-760-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-700-0930	Capital Outlay{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500,000.00	\$0.00	\$66,646.00	\$433,354.00	13.329%
1000-760-720-0120	Buildings{township hall}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-760-720-3101	Buildings{Building-362}	\$1,228,089.12	\$0.00	\$0.00	\$1,184,269.46	\$43,819.66	\$0.00	3.568%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$13,825.00	\$0.00	\$36,175.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$15,526.70	\$0.00	\$215,000.00	\$68,896.70	\$0.00	\$161,630.00	0.000%
1000-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-760-750-0930	Motor Vehicles{Contingencies}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
1000-760-790-0930	Other - Capital Outlay{Contingencies}	\$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%
1000-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$798,622.50	\$684,966.42	\$0.00	\$113,656.08	0.000%
1000-820-820-3101	Principal Payments - Notes{Building-362}	\$0.00	\$0.00	\$552,500.00	\$0.00	\$0.00	\$552,500.00	0.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-2302	Interest Payments{Fire Truck Ladder}	\$0.00	\$0.00	\$40,000.00	\$33,327.54	\$0.00	\$6,672.46	0.000%
1000-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$168,877.50	\$0.00	\$0.00	\$168,877.50	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$1,286,247.38	\$0.00	\$9,389,850.00	\$3,772,653.85	\$688,995.73	\$6,214,447.80	6.454%

Fund: Motor Vehicle License Tax
Pooled Balance: \$105,046.72
Non-Pooled Balance: \$0.00
Total Cash Balance: \$105,046.72

Appropriation Status

By Fund

As Of 2/27/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%

Fund: Gasoline Tax
Pooled Balance: \$941,176.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$941,176.05

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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$325,000.00	\$153,206.08	\$0.00	\$171,793.92	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$425,000.00	\$153,206.08	\$0.00	\$271,793.92	0.000%

Fund: Cemetery
Pooled Balance: \$61,610.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$61,610.74

Appropriation Status

By Fund

As Of 2/27/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$1,750.00	\$2,250.00	\$0.00	56.250%
2041-410-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$8,100.00	\$5,850.00	\$2,250.00	\$0.00	27.778%

Fund: Road Levy
Pooled Balance: \$1,609,555.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,609,555.45

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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$16,950.00	\$16,950.00	\$0.00	\$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2141-760-710-1117	Land{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,183,050.00	\$0.00	\$0.00	\$2,183,050.00	0.000%
2141-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1112	Improvement of Sites{Green Meadow/Highfield Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1113	Improvement of Sites{2019 Road Improvement Program}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$16,977.00	\$0.00	\$50,000.00	\$0.00	\$16,977.00	\$50,000.00	25.348%
2141-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/27/2026

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
2141-760-750-0330	Motor Vehicles{HIGHWAYS}	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	0.000%
2141-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road Levy Fund Total:		\$139,877.00	\$0.00	\$2,365,000.00	\$139,850.00	\$16,977.00	\$2,348,050.00	0.678%

Fund: Special Fire Levy

Pooled Balance: \$7,292,313.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,292,313.38

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	\$7,121,000.00	\$0.00	\$1,079,981.49	\$6,041,018.51	15.166%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,239.03	\$25,760.97	14.130%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$95,000.00	\$0.00	\$14,948.07	\$80,051.93	15.735%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,709,040.00	\$0.00	\$299,506.09	\$1,409,533.91	17.525%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,500,000.00	\$1,233,194.49	\$266,805.51	\$0.00	17.787%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$19,000.00	\$18,587.00	\$413.00	\$0.00	2.174%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$70,000.00	\$64,211.55	\$5,788.45	\$0.00	8.269%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$9,865.00	\$2,135.00	\$0.00	17.792%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$153,293.70	\$21,706.30	\$0.00	12.404%
2191-220-311-0000	Accounting and Legal Fees	\$244.45	\$0.00	\$80,200.00	\$48,250.00	\$32,194.45	\$0.00	40.021%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.000%
2191-220-314-2101	D Tax Collection Fees{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-318-0000	Training Services	\$21,065.69	\$0.00	\$128,000.00	\$117,987.55	\$31,078.14	\$0.00	20.849%
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}	\$1,633.34	\$0.00	\$80,000.00	\$39,636.40	\$1,996.94	\$40,000.00	2.446%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$10,960.12	\$0.00	\$76,000.00	\$75,384.58	\$11,575.54	\$0.00	13.311%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$109.00	\$0.00	\$59,000.00	\$55,490.00	\$3,619.00	\$0.00	6.123%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,948.83	\$51.17	\$0.00	2.559%

Appropriation Status

By Fund

As Of 2/27/2026

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
2191-220-341-0000	Telephone	\$816.97	\$0.00	\$22,000.00	\$20,658.53	\$2,158.44	\$0.00	9.460%
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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$4,170.77	\$0.00	\$100,000.00	\$91,641.19	\$12,529.58	\$0.00	12.028%
2191-220-351-2101	Electricity{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-3101	Electricity{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,000.00	\$9,601.82	\$398.18	\$0.00	3.982%
2191-220-352-2101	Water and Sewage{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-352-3101	Water and Sewage{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$15,000.00	\$12,855.37	\$2,144.63	\$0.00	14.298%
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	\$1,487.62	\$0.00	\$125,000.00	\$117,426.84	\$9,060.78	\$0.00	7.163%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.000%
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	\$477.46	\$0.00	\$3,000.00	\$2,506.37	\$971.09	\$0.00	27.925%
2191-220-420-0000	Operating Supplies	\$585.98	\$0.00	\$40,000.00	\$39,259.01	\$1,326.97	\$0.00	3.270%
2191-220-420-0100	Operating Supplies{Uniforms}	\$8,282.40	\$0.00	\$70,000.00	\$67,104.88	\$11,177.52	\$0.00	14.278%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$15,425.00	\$0.00	\$57,000.00	\$70,777.50	\$1,647.50	\$0.00	2.275%
2191-220-420-1301	Operating Supplies{Vehicles}	\$942.33	\$0.00	\$55,000.00	\$50,811.98	\$5,130.35	\$0.00	9.171%
2191-220-420-1302	Operating Supplies{Equipment}	\$4,355.18	\$0.00	\$142,000.00	\$133,881.28	\$12,473.90	\$0.00	8.523%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$9,721.92	\$278.08	\$0.00	2.781%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$4,358.35	\$0.00	\$10,000.00	\$7,441.02	\$6,917.33	\$0.00	48.176%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$6,733.51	\$0.00	\$70,000.00	\$63,637.76	\$13,095.75	\$0.00	17.067%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$65,000.00	\$56,719.92	\$8,280.08	\$0.00	12.739%
2191-220-420-7101	Operating Supplies{Prevention}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$14,883.48	\$116.52	\$0.00	0.777%
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	\$25,000.00	\$23,979.86	\$1,020.14	\$0.00	4.081%
2191-220-519-0000	Other - Dues and Fees	\$150.00	\$0.00	\$8,000.00	\$5,075.00	\$3,075.00	\$0.00	37.730%
2191-220-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/27/2026

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
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	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	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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}	\$214,875.08	\$0.00	\$0.00	\$171,055.41	\$43,819.67	\$0.00	20.393%
2191-760-730-2101	Improvement of Sites{Building-361}	\$30,472.00	\$0.00	\$1,635,000.00	\$502,994.94	\$30,472.00	\$1,132,005.06	1.830%
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	\$9,802.40	\$0.00	\$287,000.00	\$252,671.90	\$6,904.50	\$37,226.00	2.326%
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	\$10,472.61	\$0.00	\$24,000.00	\$24,000.00	\$10,472.61	\$0.00	30.380%
2191-810-810-3101	Principal Payments - Bonds{Building-362}	\$0.00	\$0.00	\$552,500.00	\$0.00	\$0.00	\$552,500.00	0.000%
2191-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$388,622.50	\$342,483.21	\$0.00	\$46,139.29	0.000%
2191-820-820-2304	Principal Payments - Notes{Ladder Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-830-830-2302	Interest Payments{Fire Truck Ladder}	\$0.00	\$0.00	\$20,500.00	\$16,663.77	\$0.00	\$3,836.23	0.000%
2191-830-830-2304	Interest Payments{Ladder Truck}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$168,877.50	\$0.00	\$0.00	\$168,877.50	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	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:	\$347,420.26	\$0.00	\$16,617,540.00	\$4,031,202.06	\$1,959,508.80	\$10,974,249.40	11.550%

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%

Appropriation Status

By Fund

As Of 2/27/2026

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
2192-910-910-0000	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: \$654,699.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$654,699.22

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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-1117	Improvement of Sites{Bale Kenyon - Phase 3}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$110,473.00	\$0.00	\$0.00	\$110,473.00	\$0.00	\$0.00	0.000%
2231-820-820-1118	Principal Payments - Notes{Shanahan Road}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$110,473.00	\$0.00	\$425,000.00	\$185,473.00	\$0.00	\$350,000.00	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/27/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-490-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: American Rescue Plan
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

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: \$1,229,774.64

Appropriation Status

By Fund

As Of 2/27/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,229,774.64

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2281-760-750-0000	Motor Vehicles	\$376,676.25	\$0.00	\$142,000.00	\$424,636.77	\$37,836.00	\$56,203.48	7.295%
2281-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$410,000.00	\$342,483.21	\$0.00	\$67,516.79	0.000%
2281-830-830-2302	Interest Payments{Fire Truck Ladder}	\$0.00	\$0.00	\$20,000.00	\$16,663.76	\$0.00	\$3,336.24	0.000%
Fire and EMS Services Fund Fund Total:		\$376,676.25	\$0.00	\$604,000.00	\$783,783.74	\$37,836.00	\$159,056.51	3.858%

Fund: Special Assessment

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: \$2,839,422.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,839,422.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$350,000.00	\$0.00	\$48,957.41	\$301,042.59	13.988%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,000.00	\$0.00	\$7,153.72	\$41,846.28	14.599%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/27/2026

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
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$707.44	\$4,292.56	14.149%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$100,511.76	\$19,488.24	\$0.00	16.240%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$1,300.00	\$1,265.00	\$35.00	\$0.00	2.692%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$5,598.95	\$401.05	\$0.00	6.684%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00	\$727.70	\$172.30	\$0.00	19.144%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,000.00	\$7,139.46	\$1,860.54	\$0.00	20.673%
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	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0.000%
2901-610-316-0000	Engineering Services	\$18,373.00	\$0.00	\$125,000.00	\$126,754.50	\$6,942.50	\$9,676.00	4.842%
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	\$3,913.13	\$0.00	\$60,000.00	\$52,775.80	\$11,137.33	\$0.00	17.426%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$120,000.00	\$110,714.00	\$9,286.00	\$0.00	7.738%
2901-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$8,846.87	\$0.00	\$175,000.00	\$171,209.80	\$10,331.87	\$2,305.20	5.620%
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	\$410,000.00	\$405,953.00	\$0.00	\$4,047.00	0.000%
2901-610-360-2905	Contracted Services{Mowing}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-370-2903	Payment to Another Political Subdivision{North Orange Aquat}	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
2901-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/27/2026

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
2901-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-420-0000	Operating Supplies	\$1,209.01	\$0.00	\$100,000.00	\$98,312.64	\$2,896.37	\$0.00	2.862%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$400.57	\$0.00	\$50,000.00	\$48,877.00	\$1,523.57	\$0.00	3.023%
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}	\$1,349.63	\$0.00	\$10,000.00	\$9,451.04	\$1,898.59	\$0.00	16.728%
2901-610-430-0000	Small Tools and Minor Equipment	\$6,371.20	\$0.00	\$10,000.00	\$10,000.00	\$6,371.20	\$0.00	38.917%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2901-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0000	Improvement of Sites	\$230,329.46	\$0.00	\$1,400,000.00	\$230,329.46	\$0.00	\$1,400,000.00	0.000%
2901-760-730-0001	Improvement of Sites{North Road Park}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0002	Improvement of Sites{North Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0003	Improvement of Sites{Ponds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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}	\$42,875.00	\$0.00	\$0.00	\$42,875.00	\$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	\$75,000.00	\$32,946.00	\$0.00	\$42,054.00	0.000%
2901-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks/Recreation Fund Total:		\$313,667.87	\$0.00	\$3,285,700.00	\$1,530,441.11	\$129,163.13	\$1,939,763.63	3.588%

Fund: PARKS&REC IMPROVEMENT
Pooled Balance: \$685.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$685.37

Appropriation Status

By Fund

As Of 2/27/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PARKS&REC IMPROVEMENT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement(Fire Station)

Pooled Balance: \$1,940.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,940.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4302-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4302-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4302-760-730-3101	Improvement of Sites{Building-362}	\$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: Fire Station 362

Pooled Balance: \$12,037,139.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,037,139.88

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%
4303-760-730-3101	Improvement of Sites{Building-362}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Station 362 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

Appropriation Status

By Fund

As Of 2/27/2026

Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Table with 10 columns: 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. Rows include improvement of sites and D Transfers - Out.

Fund: Veterans Memorial Grant

Pooled Balance: \$65,912.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$65,912.46

Table with 10 columns: 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. Rows include various services and supplies for Veterans Memorial Grant.

Fund: ODNR Clean Ohio Trails Grant

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/27/2026

Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Table with 10 columns: 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. Rows include Improvement of Sites{Powell Road Trail}, Improvement of Sites{Lewis Center Trail}, D Advances - Out, and ODNR Clean Ohio Trails Grant Fund Total.

Fund: Rec Trails Grant / Trails Asst Program

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Table with 10 columns: 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. Rows include Improvement of Sites{Powell Road Trail}, Improvement of Sites{Lewis Center Trail}, Improvement of Sites{Bale Kenyon - Phase 2}, D Advances - Out, and Rec Trails Grant / Trails Asst Program Fund Total.

Fund: Delaware County TID Grant

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Table with 10 columns: 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. Rows include Improvement of Sites{BaleKenyon/AlumCreek Prk Trail} and Improvement of Sites{Bale Kenyon - Phase 1}.

Appropriation Status

By Fund

As Of 2/27/2026

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
4904-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County TID Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Community Trails Improvement Grant

Pooled Balance: \$60,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Delaware County RGAP Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County RGAP Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Creekside TIF Fund

Pooled Balance: \$134,382.04

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/27/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Creekside TIF Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	County TIF Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Appropriation Status

By Fund

As Of 2/27/2026

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	\$0.00	\$0.00	0.000%
9002-789-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Custodial Special Assessment Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$2,574,361.76	\$0.00	\$33,225,190.00	\$10,607,459.84	\$2,834,730.66	\$22,357,361.26	7.918%

Cash Summary by Fund

1/1/2026 to 2/27/2026

Fund #	Fund Name	Fund Balance 1/1/2026	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/27/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$14,458,381.65	\$0.00	\$301,063.76	\$0.00	\$0.00	\$14,759,445.41	\$688,995.73	\$0.00	\$0.00	\$14,070,449.68	\$0.00	\$14,070,449.68
2011	Motor Vehicle License Tax	\$95,933.38	\$0.00	\$9,113.34	\$0.00	\$0.00	\$105,046.72	\$0.00	\$0.00	\$0.00	\$105,046.72	\$0.00	\$105,046.72
2021	Gasoline Tax	\$864,868.60	\$0.00	\$76,307.45	\$0.00	\$0.00	\$941,176.05	\$0.00	\$0.00	\$0.00	\$941,176.05	\$0.00	\$941,176.05
2041	Cemetery	\$61,535.14	\$0.00	\$2,325.60	\$0.00	\$0.00	\$63,860.74	\$2,250.00	\$0.00	\$0.00	\$61,610.74	\$0.00	\$61,610.74
2141	Road Levy	\$1,626,532.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,532.45	\$16,977.00	\$0.00	\$0.00	\$1,609,555.45	\$0.00	\$1,609,555.45
2191	Special Fire Levy	\$9,228,876.79	\$0.00	\$22,945.39	\$0.00	\$0.00	\$9,251,822.18	\$1,959,508.80	\$0.00	\$0.00	\$7,292,313.38	\$0.00	\$7,292,313.38
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	\$583,760.72	\$0.00	\$70,938.50	\$0.00	\$0.00	\$654,699.22	\$0.00	\$0.00	\$0.00	\$654,699.22	\$0.00	\$654,699.22
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	\$92,992.20	\$0.00	\$0.00	\$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	\$1,206,078.37	\$0.00	\$61,532.27	\$0.00	\$0.00	\$1,267,610.64	\$37,836.00	\$0.00	\$0.00	\$1,229,774.64	\$0.00	\$1,229,774.64
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	\$2,957,764.31	\$0.00	\$10,821.65	\$0.00	\$0.00	\$2,968,585.96	\$129,163.13	\$0.00	\$0.00	\$2,839,422.83	\$0.00	\$2,839,422.83
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
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Fire Station 362	\$37,139.88	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,037,139.88	\$0.00	\$0.00	\$0.00	\$12,037,139.88	\$0.00	\$12,037,139.88
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	\$65,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65,912.46	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Gran	\$60,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Creekside TIF Fund	\$134,382.04	\$0.00	\$0.00	\$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	\$4,520.83	\$0.00	\$28.17	\$0.00	\$0.00	\$4,549.00	\$0.00	\$0.00	\$0.00	\$4,549.00	\$0.00	\$4,549.00
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	\$313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$313.32	\$0.00	\$0.00	\$0.00	\$313.32	\$0.00	\$313.32

Cash Summary by Fund

1/1/2026 to 2/27/2026

Report Total:	<u>\$31,538,379.89</u>	<u>\$0.00</u>	<u>\$12,555,076.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,093,456.02</u>	<u>\$2,834,730.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,258,725.36</u>	<u>\$0.00</u>	<u>\$41,258,725.36</u>
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Last reconciled to bank: 02/27/2026 – Total other adjusting factors: \$0.00

Fund Status

As Of 2/27/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.102%	\$14,070,449.68	\$0.00	\$14,070,449.68
2011	Motor Vehicle License Tax	0.255%	\$105,046.72	\$0.00	\$105,046.72
2021	Gasoline Tax	2.281%	\$941,176.05	\$0.00	\$941,176.05
2041	Cemetery	0.149%	\$61,610.74	\$0.00	\$61,610.74
2141	Road Levy	3.901%	\$1,609,555.45	\$0.00	\$1,609,555.45
2191	Special Fire Levy	17.675%	\$7,292,313.38	\$0.00	\$7,292,313.38
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	1.587%	\$654,699.22	\$0.00	\$654,699.22
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	0.225%	\$92,992.20	\$0.00	\$92,992.20
2281	Fire and EMS Services Fund	2.981%	\$1,229,774.64	\$0.00	\$1,229,774.64
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	6.882%	\$2,839,422.83	\$0.00	\$2,839,422.83
4101	PARKS&REC IMPROVEMENT	0.002%	\$685.37	\$0.00	\$685.37
4301	Permanent Improvement	0.000%	\$0.00	\$0.00	\$0.00
4302	Permanent Improvement(Fire Station)	0.005%	\$1,940.00	\$0.00	\$1,940.00
4303	Fire Station 362	29.175%	\$12,037,139.88	\$0.00	\$12,037,139.88
4401	Public Works Commission Projects	0.000%	\$0.00	\$0.00	\$0.00
4901	Veterans Memorial Grant	0.160%	\$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	0.145%	\$60,000.00	\$0.00	\$60,000.00
4906	Delaware County RGAP Grant	0.000%	\$0.00	\$0.00	\$0.00
4907	Creekside TIF Fund	0.326%	\$134,382.04	\$0.00	\$134,382.04
4908	County TIF Fund	0.123%	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	0.000%	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	0.011%	\$4,549.00	\$0.00	\$4,549.00
9001	Unclaimed Monies Fund	0.014%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.001%	\$313.32	\$0.00	\$313.32
All Funds Total			\$41,258,725.36	\$0.00	\$41,258,725.36
Pooled Investments					\$28,296,508.54
Secondary Checking Accounts					\$182,293.79
Available Primary Checking Balance					\$12,779,923.03

Last reconciled to bank: 02/27/2026 – Total other adjusting factors: \$0.00

Revenue Status

By Fund

As Of 2/27/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$4,046,799.09	\$0.00	\$4,046,799.09	0.000%
1000-101-1200	General Property Tax - Real Estate{PACE}	\$800.00	\$0.00	\$800.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$200,000.00	\$6,065.93	\$193,934.07	3.033%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	\$60,000.00	\$33,093.51	\$26,906.49	55.156%
1000-299-0120	Other - Charges for Services{township hall}	\$0.00	\$0.00	\$0.00	0.000%
1000-301-0000	Licenses and Permits	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-302-0000	Fees	\$6,000.00	\$730.00	\$5,270.00	12.167%
1000-302-0130	Fees{ZONING OFFICE}	\$210,000.00	\$33,026.32	\$176,973.68	15.727%
1000-302-1001	Fees{Franchise Fee Receipts}	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-302-1100	Fees{Community Gardens}	\$2,000.00	\$920.00	\$1,080.00	46.000%
1000-302-2908	Fees{COMMUNITY EVENTS}	\$7,500.00	\$1,500.00	\$6,000.00	20.000%
1000-532-0000	Local Government Distribution	\$30,000.00	\$7,352.11	\$22,647.89	24.507%
1000-533-0000	Liquor Permit Fees	\$60,000.00	\$5,870.90	\$54,129.10	9.785%
1000-534-0000	Cigarette License Fees	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-535-0000	Property Tax Allocation	\$466,248.90	\$0.00	\$466,248.90	0.000%
1000-599-0000	Other - Other Intergovernmental	\$24,292.95	\$0.00	\$24,292.95	0.000%
1000-701-0000	Interest	\$1,428,500.00	\$208,931.57	\$1,219,568.43	14.626%
1000-801-0000	Gifts and Donations	\$0.00	\$300.00	-\$300.00	0.000%
1000-801-2908	Gifts and Donations{COMMUNITY EVENTS}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$60,000.00	\$3,273.42	\$56,726.58	5.456%
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:		\$6,668,140.94	\$301,063.76	\$6,367,077.18	4.515%

Revenue Status

By Fund

As Of 2/27/2026

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	\$71,000.00	\$7,303.58	\$63,696.42	10.287%
2011-701-0000	Interest	\$0.00	\$639.23	-\$639.23	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,170.53	-\$1,170.53	0.000%
Fund 2011 Sub-Total:		\$71,000.00	\$9,113.34	\$61,886.66	12.836%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$420,000.00	\$70,587.92	\$349,412.08	16.807%
2021-701-0000	Interest	\$25,000.00	\$5,719.53	\$19,280.47	22.878%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$445,000.00	\$76,307.45	\$368,692.55	17.148%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$15,000.00	\$1,625.60	\$13,374.40	10.837%
2041-804-0000	Sale of Cemetery Lots	\$5,000.00	\$700.00	\$4,300.00	14.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$2,325.60	\$17,674.40	11.628%

Revenue Status

By Fund

As Of 2/27/2026

Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$1,807,550.00	\$0.00	\$1,807,550.00	0.000%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$2,595.23	\$0.00	\$2,595.23	0.000%
2141-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$3,500.00	\$0.00	\$3,500.00	0.000%
Fund 2141 Sub-Total:		\$1,813,645.23	\$0.00	\$1,813,645.23	0.000%

Fund: 2191 Special Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$11,681,147.11	\$0.00	\$11,681,147.11	0.000%
2191-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2191-299-0000	Other - Charges for Services	\$50,000.00	\$9,406.13	\$40,593.87	18.812%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$5,100.00	\$29,900.00	14.571%
2191-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$1,126,889.48	\$0.00	\$1,126,889.48	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2191-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$113,000.00	\$8,439.26	\$104,560.74	7.468%
Fund 2191 Sub-Total:		\$13,008,036.59	\$22,945.39	\$12,985,091.20	0.176%

Revenue Status

By Fund

As Of 2/27/2026

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	\$320,000.00	\$51,826.33	\$268,173.67	16.196%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$95,000.00	\$15,490.50	\$79,509.50	16.306%
2231-701-0000	Interest	\$20,000.00	\$3,621.67	\$16,378.33	18.108%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$435,000.00	\$70,938.50	\$364,061.50	16.308%

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

By Fund

As Of 2/27/2026

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	\$14,000.00	\$0.00	\$14,000.00	0.000%
2274-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$14,000.00	\$0.00	\$14,000.00	0.000%

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	\$562,000.00	\$61,532.27	\$500,467.73	10.949%
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:		\$562,000.00	\$61,532.27	\$500,467.73	10.949%

Revenue Status

By Fund

As Of 2/27/2026

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	\$1,214,010.14	\$0.00	\$1,214,010.14	0.000%
2901-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9901	Other - Charges for Services{Concession Receipts}	\$60,000.00	\$0.00	\$60,000.00	0.000%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$120,000.00	\$0.00	\$120,000.00	0.000%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$265,000.00	\$0.00	\$265,000.00	0.000%
2901-299-9904	Other - Charges for Services{Swimming Lesson Receipts}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9905	Other - Charges for Services{Pool Shelter Rental}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$0.00	\$1,800.00	-\$1,800.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$20,000.00	\$7,792.00	\$12,208.00	38.960%
2901-299-9910	Other - Charges for Services{parks rental deposits}	\$0.00	\$0.00	\$0.00	0.000%
2901-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
2901-301-9908	Licenses and Permits{Food Truck Permits}	\$0.00	\$0.00	\$0.00	0.000%
2901-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$131,447.14	\$0.00	\$131,447.14	0.000%
2901-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2901-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$35,000.00	\$1,229.65	\$33,770.35	3.513%
Fund 2901 Sub-Total:		\$1,845,457.28	\$10,821.65	\$1,834,635.63	0.586%

Revenue Status

By Fund

As Of 2/27/2026

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: 4303 Fire Station 362

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4303-911-3101	Sale of Bonds{Building-362}	\$0.00	\$12,000,000.00	-\$12,000,000.00	0.000%
Fund 4303 Sub-Total:		\$0.00	\$12,000,000.00	-\$12,000,000.00	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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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}	\$4,000.00	\$0.00	\$4,000.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$4,000.00	\$0.00	\$4,000.00	0.000%

Revenue Status

By Fund

As Of 2/27/2026

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%

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	\$82,125.00	\$0.00	\$82,125.00	0.000%
4903-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$82,125.00	\$0.00	\$82,125.00	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	\$0.00	\$0.00	\$0.00	0.000%
4904-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Community Trails Improvement Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
4905-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/27/2026

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

Fund: 4907 Creekside TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
4907-807-4907	Payments in Lieu of Taxes{Creekside TIF}	\$64,000.00	\$0.00	\$64,000.00	0.000%
4907-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4907 Sub-Total:		\$64,000.00	\$0.00	\$64,000.00	0.000%

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

By Fund

As Of 2/27/2026

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$28.17	-\$28.17	0.000%
Fund 4951 Sub-Total:		\$0.00	\$28.17	-\$28.17	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	\$0.00	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$25,682,405.04	\$12,555,076.13	\$13,127,328.91	48.886%