

Appropriation Status

By Fund

As Of 3/31/2026

Fund: General  
 Pooled Balance: \$12,988,054.88  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$12,988,054.88

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$115,000.00	\$0.00	\$26,509.18	\$88,490.82	23.051%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$50,000.00	\$0.00	\$11,404.94	\$38,595.06	22.810%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$80,000.00	\$0.00	\$15,516.10	\$64,483.90	19.395%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$500,000.00	\$0.00	\$115,208.33	\$384,791.67	23.042%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$104,300.00	\$0.00	\$21,296.02	\$83,003.98	20.418%
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	\$2,692.24	\$11,307.76	19.230%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$210,000.00	\$150,457.95	\$59,542.05	\$0.00	28.353%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,600.00	\$2,460.00	\$140.00	\$0.00	5.385%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$8,782.97	\$2,217.03	\$0.00	20.155%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,500.00	\$1,364.87	\$435.13	\$700.00	17.405%
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	\$24,977.25	\$89,134.68	\$0.00	78.112%
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	\$1.42	\$134,198.58	0.001%
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	\$19,313.85	\$6,401.15	\$0.00	24.893%
1000-110-319-0000	Other - Professional and Technical Services	\$15,246.53	\$0.00	\$70,000.00	\$53,024.92	\$32,221.61	\$0.00	37.798%
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	\$13,461.24	\$1,550.66	\$0.00	10.330%
1000-110-341-0000	Telephone	\$628.49	\$0.00	\$30,000.00	\$22,556.68	\$8,071.81	\$0.00	26.354%
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	\$1,049.60	\$200.40	\$0.00	16.032%
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	\$2,463.22	\$651.80	\$0.00	20.924%
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	\$126,916.16	\$21,280.34	\$20,000.00	12.652%
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	\$22,259.60	\$3,858.51	\$0.00	14.773%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,000.00	\$20,138.32	\$24,861.68	\$0.00	55.248%
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	\$9,418.28	\$716.86	\$0.00	7.073%
1000-110-420-0000	Operating Supplies	\$826.36	\$0.00	\$12,000.00	\$10,312.41	\$2,513.95	\$0.00	19.600%
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	\$18,559.52	\$2,256.89	\$0.00	10.842%
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	\$31,846.59	\$8,153.41	\$0.00	20.384%
1000-110-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$143,932.00	\$0.00	\$0.00	\$143,932.00	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	\$30,907.95	\$119,092.05	20.605%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$4,473.50	\$16,526.50	21.302%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$34,474.68	\$10,525.32	\$0.00	23.390%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$672.00	\$28.00	\$0.00	4.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$3,538.09	\$461.91	\$0.00	11.548%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$401.76	\$98.24	\$100.00	16.373%
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	\$8,523.32	\$6,476.68	\$0.00	43.178%
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	\$78,397.40	\$18,158.70	\$0.00	18.806%
1000-120-352-0000	Water and Sewage	\$1,730.78	\$0.00	\$54,000.00	\$49,478.36	\$6,252.42	\$0.00	11.219%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$40,000.00	\$18,353.02	\$14,646.98	\$7,000.00	36.617%
1000-120-360-0000	Contracted Services	\$196.00	\$0.00	\$33,900.00	\$30,309.72	\$3,786.28	\$0.00	11.105%
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	\$3,142.96	\$4,019.86	\$0.00	56.121%
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	\$32,165.00	\$0.00	\$0.00	\$32,165.00	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	\$2,255.83	\$12,744.17	15.039%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$280,000.00	\$0.00	\$59,056.03	\$220,943.97	21.091%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$39,200.00	\$0.00	\$8,603.88	\$30,596.12	21.949%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$850.88	\$4,149.12	17.018%
1000-130-221-0000	Medical/Hospitalization	\$151.41	\$0.00	\$70,000.00	\$53,862.83	\$16,288.58	\$0.00	23.219%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$751.00	\$49.00	\$0.00	6.125%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,848.82	\$651.18	\$0.00	18.605%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$452.59	\$147.41	\$200.00	18.426%
1000-130-311-0000	Accounting and Legal Fees	\$661.02	\$0.00	\$30,000.00	\$27,455.78	\$3,205.24	\$0.00	10.454%
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	\$18,104.10	\$2,139.00	\$1,500.00	9.838%
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	\$7,080.65	\$567.61	\$0.00	7.421%
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	\$25,868.00	\$0.00	\$25,868.00	\$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	\$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	\$120,869.32	\$339,130.68	26.276%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,400.00	\$0.00	\$16,889.74	\$47,510.26	26.226%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,747.64	\$5,252.36	24.966%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$170,000.00	\$135,198.21	\$34,801.79	\$0.00	20.472%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$1,095.00	\$105.00	\$0.00	8.750%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,000.00	\$5,218.50	\$1,781.50	\$0.00	25.450%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,800.00	\$913.60	\$286.40	\$600.00	15.911%
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	\$93,798.94	\$6,201.06	\$0.00	6.201%
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	\$27,736.48	\$1,323.64	\$0.00	4.555%
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	\$64,028.03	\$11,807.38	\$0.00	15.570%
1000-330-420-8787	Operating Supplies{FUEL}	\$1,920.12	\$0.00	\$25,000.00	\$23,188.00	\$3,732.12	\$0.00	13.864%
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	\$171,343.00	\$328,657.00	34.269%
1000-760-720-0120	Buildings{township hall}	\$0.00	\$0.00	\$150,000.00	\$146,814.76	\$0.00	\$3,185.24	0.000%
1000-760-720-3101	Buildings{Building-362}	\$1,228,089.12	\$0.00	\$0.00	\$1,154,134.52	\$73,954.60	\$0.00	6.022%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$98,935.00	\$98,935.00	\$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	\$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	\$50,000.00	\$0.00	\$300,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$15,526.70	\$0.00	\$215,000.00	\$53,515.97	\$74,836.64	\$102,174.09	32.463%
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	\$0.00	\$684,966.42	\$113,656.08	85.768%
1000-820-820-3101	Principal Payments - Notes{Building-362}	\$0.00	\$0.00	\$552,500.00	\$552,500.00	\$0.00	\$0.00	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	\$0.00	\$33,327.54	\$6,672.46	83.319%
1000-830-830-3101	Interest Payments{Building-362}	\$0.00	\$0.00	\$168,877.50	\$168,877.50	\$0.00	\$0.00	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	\$3,867,588.07	\$1,934,150.44	\$4,874,358.87	18.117%

Fund: Motor Vehicle License Tax  
Pooled Balance: \$110,223.37  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$110,223.37

Appropriation Status

By Fund

As Of 3/31/2026

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: \$971,868.37  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$971,868.37

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
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	\$75,000.00	\$0.00	\$25,000.00	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	\$144,647.53	\$8,558.55	\$171,793.92	2.633%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$425,000.00	\$219,647.53	\$8,558.55	\$196,793.92	2.014%

Fund: Cemetery  
Pooled Balance: \$62,610.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$62,610.74

Appropriation Status

By Fund

As Of 3/31/2026

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: \$1,609,561.53  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,609,561.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.66	\$14,999.34	0.004%
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	\$2,111,976.78	\$0.00	\$71,073.22	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 3/31/2026

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	\$2,251,826.78	\$16,977.66	\$236,072.56	0.678%

Fund: Special Fire Levy

Pooled Balance: \$5,888,171.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,888,171.07

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	\$1,605,058.24	\$5,515,941.76	22.540%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$6,284.97	\$23,715.03	20.950%
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	\$22,469.60	\$72,530.40	23.652%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,709,040.00	\$0.00	\$420,302.31	\$1,288,737.69	24.593%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,500,000.00	\$1,086,557.35	\$413,442.65	\$0.00	27.563%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$19,000.00	\$18,174.00	\$826.00	\$0.00	4.347%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$70,000.00	\$52,461.22	\$17,538.78	\$0.00	25.055%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$9,032.44	\$2,967.56	\$0.00	24.730%
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	\$47,368.50	\$33,075.95	\$0.00	41.117%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$165,000.00	\$0.00	\$6.07	\$164,993.93	0.004%
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	\$108,830.19	\$40,235.50	\$0.00	26.992%
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	\$36,339.50	\$5,293.84	\$40,000.00	6.485%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$10,960.12	\$0.00	\$76,000.00	\$59,538.24	\$27,421.88	\$0.00	31.534%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$109.00	\$0.00	\$59,000.00	\$45,430.84	\$13,678.16	\$0.00	23.141%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,902.34	\$97.66	\$0.00	4.883%

**Appropriation Status**

By Fund

As Of 3/31/2026

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	\$18,167.29	\$4,649.68	\$0.00	20.378%
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	\$83,354.71	\$20,816.06	\$0.00	19.983%
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	\$9,064.98	\$935.02	\$0.00	9.350%
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	\$8,684.41	\$6,315.59	\$0.00	42.104%
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	\$105,489.44	\$20,998.18	\$0.00	16.601%
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	\$2,036.63	\$1,440.83	\$0.00	41.433%
2191-220-420-0000	Operating Supplies	\$585.98	\$0.00	\$40,000.00	\$35,677.63	\$4,908.35	\$0.00	12.094%
2191-220-420-0100	Operating Supplies{Uniforms}	\$8,282.40	\$0.00	\$70,000.00	\$61,287.28	\$16,995.12	\$0.00	21.710%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$15,425.00	\$0.00	\$57,000.00	\$55,585.00	\$16,840.00	\$0.00	23.252%
2191-220-420-1301	Operating Supplies{Vehicles}	\$942.33	\$0.00	\$55,000.00	\$37,573.38	\$18,368.95	\$0.00	32.836%
2191-220-420-1302	Operating Supplies{Equipment}	\$4,355.18	\$0.00	\$142,000.00	\$130,123.47	\$16,231.71	\$0.00	11.091%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$9,346.97	\$653.03	\$0.00	6.530%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$4,358.35	\$0.00	\$10,000.00	\$2,910.46	\$11,447.89	\$0.00	79.730%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$6,733.51	\$0.00	\$70,000.00	\$52,347.65	\$24,385.86	\$0.00	31.780%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$65,000.00	\$47,441.13	\$17,558.87	\$0.00	27.014%
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	\$23,923.68	\$1,076.32	\$0.00	4.305%
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 3/31/2026

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	\$4,815.00	\$185.00	\$0.00	3.700%
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	\$158,444.37	\$56,430.71	\$0.00	26.262%
2191-760-730-2101	Improvement of Sites{Building-361}	\$30,472.00	\$0.00	\$1,635,000.00	\$613,901.27	\$37,972.00	\$1,013,598.73	2.280%
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	\$166,228.50	\$93,347.90	\$37,226.00	31.451%
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	\$10,890.00	\$23,582.61	\$0.00	68.410%
2191-810-810-3101	Principal Payments - Bonds{Building-362}	\$0.00	\$0.00	\$552,500.00	\$552,500.00	\$0.00	\$0.00	0.000%
2191-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	\$0.00	\$0.00	\$388,622.50	\$0.00	\$342,483.21	\$46,139.29	88.127%
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	\$0.00	\$16,663.77	\$3,836.23	81.287%
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	\$168,877.50	\$0.00	\$0.00	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	\$4,098,057.55	\$3,387,883.65	\$9,479,019.06	19.970%

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 3/31/2026

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: \$568,771.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$568,771.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$50,000.00	\$0.00	\$150,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,000.00	\$68,228.96	\$6,771.04	\$0.00	9.028%
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	\$0.00	\$110,473.00	\$0.00	100.000%
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	\$118,228.96	\$117,244.04	\$300,000.00	21.895%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 3/31/2026

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: \$900,019.33

Appropriation Status

By Fund

As Of 3/31/2026

Non-Pooled Balance: \$0.00
Total Cash Balance: \$900,019.33

Table with 9 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 service categories and a total for Fire and EMS Services Fund.

Fund: Special Assessment

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

Table with 9 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 D Tax Collection Fees and Special Assessment Fund Total.

Fund: Parks/Recreation

Pooled Balance: \$2,779,299.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,779,299.71

Table with 9 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 D Other - Salaries and D Ohio Public Employees Retirement System.

**Appropriation Status**

By Fund

As Of 3/31/2026

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	\$1,046.77	\$3,953.23	20.935%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$90,767.64	\$29,232.36	\$0.00	24.360%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$1,300.00	\$1,230.00	\$70.00	\$0.00	5.385%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,796.85	\$1,203.15	\$0.00	20.053%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$900.00	\$659.05	\$240.95	\$0.00	26.772%
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	\$0.67	\$34,499.33	0.002%
2901-610-316-0000	Engineering Services	\$18,373.00	\$0.00	\$125,000.00	\$120,654.50	\$13,042.50	\$9,676.00	9.097%
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	\$166,859.50	\$14,682.17	\$2,305.20	7.986%
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	\$401,893.47	\$4,059.53	\$4,047.00	0.990%
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 3/31/2026

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	\$93,288.32	\$7,920.69	\$0.00	7.826%
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	\$42,318.62	\$8,081.95	\$0.00	16.035%
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	\$9,057.81	\$2,291.82	\$0.00	20.193%
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	\$279,443.46	\$0.00	\$1,350,886.00	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	\$0.00	\$32,946.00	\$42,054.00	43.928%
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	\$1,509,473.48	\$226,883.69	\$1,863,010.70	6.303%

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

Appropriation Status

By Fund

As Of 3/31/2026

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	\$1,940.00	\$1,940.00	\$0.00	\$0.00	0.000%
	Permanent Improvement(Fire Station) Fund Total:	\$0.00	\$0.00	\$1,940.00	\$1,940.00	\$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	\$12,037,139.88	\$914,634.00	\$0.00	\$11,122,505.88	0.000%
	Fire Station 362 Fund Total:	\$0.00	\$0.00	\$12,037,139.88	\$914,634.00	\$0.00	\$11,122,505.88	0.000%

Fund: Public Works Commission Projects

Pooled Balance: \$0.00

**Appropriation Status**

By Fund

As Of 3/31/2026

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-910-910-1114	D Transfers - Out{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Veterans Memorial Grant

Pooled Balance: \$66,062.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$66,062.46

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-590-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-590-519-1104	Other - Dues and Fees{Veterans Memorial Brick Sales}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
4901-690-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-690-323-1103	Repairs and Maintenance{Veterans Memorial}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4901-690-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-690-420-1103	Operating Supplies{Veterans Memorial}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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:		\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	\$25,000.00	0.000%

Fund: ODNR Clean Ohio Trails Grant

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2026

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}, and D Advances - Out.

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}, and D Advances - Out.

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 3/31/2026

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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
4905-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Community Trails Improvement Grant Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Fund: Delaware County RGAP Grant

Pooled Balance: \$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
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

Fund: Creekside TIF Fund

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2026

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	\$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

**Appropriation Status**

By Fund

As Of 3/31/2026

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9002-789-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$313.32	\$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	\$313.32	\$0.00	0.000%
	Report Total:	\$2,574,361.76	\$0.00	\$46,056,394.88	\$13,432,634.46	\$6,093,724.32	\$29,104,711.18	12.531%

Cash Summary by Fund

1/1/2026 to 3/31/2026

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 3/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$14,458,381.65	\$0.00	\$463,823.67	\$0.00	\$0.00	\$14,922,205.32	\$1,934,150.44	\$0.00	\$0.00	\$12,988,054.88	\$0.00	\$12,988,054.88
2011	Motor Vehicle License Tax	\$95,933.38	\$0.00	\$14,289.99	\$0.00	\$0.00	\$110,223.37	\$0.00	\$0.00	\$0.00	\$110,223.37	\$0.00	\$110,223.37
2021	Gasoline Tax	\$864,868.60	\$0.00	\$115,558.32	\$0.00	\$0.00	\$980,426.92	\$8,558.55	\$0.00	\$0.00	\$971,868.37	\$0.00	\$971,868.37
2041	Cemetery	\$61,535.14	\$0.00	\$3,325.60	\$0.00	\$0.00	\$64,860.74	\$2,250.00	\$0.00	\$0.00	\$62,610.74	\$0.00	\$62,610.74
2141	Road Levy	\$1,626,532.45	\$0.00	\$6.74	\$0.00	\$0.00	\$1,626,539.19	\$16,977.66	\$0.00	\$0.00	\$1,609,561.53	\$0.00	\$1,609,561.53
2191	Special Fire Levy	\$9,228,876.79	\$0.00	\$47,177.93	\$0.00	\$0.00	\$9,276,054.72	\$3,387,883.65	\$0.00	\$0.00	\$5,888,171.07	\$0.00	\$5,888,171.07
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	\$102,254.59	\$0.00	\$0.00	\$686,015.31	\$117,244.04	\$0.00	\$0.00	\$568,771.27	\$0.00	\$568,771.27
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	Opioid Settlement Fund	\$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	\$93,403.93	\$0.00	\$0.00	\$1,299,482.30	\$399,462.97	\$0.00	\$0.00	\$900,019.33	\$0.00	\$900,019.33
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	\$48,419.09	\$0.00	\$0.00	\$3,006,183.40	\$226,883.69	\$0.00	\$0.00	\$2,779,299.71	\$0.00	\$2,779,299.71
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	\$150.00	\$0.00	\$0.00	\$66,062.46	\$0.00	\$0.00	\$0.00	\$66,062.46	\$0.00	\$66,062.46
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	\$43.50	\$0.00	\$0.00	\$4,564.33	\$0.00	\$0.00	\$0.00	\$4,564.33	\$0.00	\$4,564.33
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	\$313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Cash Summary by Fund**

1/1/2026 to 3/31/2026

Report Total:	<u>\$31,538,379.89</u>	<u>\$0.00</u>	<u>\$12,888,453.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,426,833.25</u>	<u>\$6,093,724.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,333,108.93</u>	<u>\$0.00</u>	<u>\$38,333,108.93</u>
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Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$0.00

**Fund Status**

As Of 3/31/2026

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	33.881%	\$12,988,054.88	\$0.00	\$12,988,054.88
2011	Motor Vehicle License Tax	0.288%	\$110,223.37	\$0.00	\$110,223.37
2021	Gasoline Tax	2.535%	\$971,868.37	\$0.00	\$971,868.37
2041	Cemetery	0.163%	\$62,610.74	\$0.00	\$62,610.74
2141	Road Levy	4.199%	\$1,609,561.53	\$0.00	\$1,609,561.53
2191	Special Fire Levy	15.361%	\$5,888,171.07	\$0.00	\$5,888,171.07
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	1.484%	\$568,771.27	\$0.00	\$568,771.27
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	0.000%	\$0.00	\$0.00	\$0.00
2274	Opioid Settlement Fund	0.243%	\$92,992.20	\$0.00	\$92,992.20
2281	Fire and EMS Services Fund	2.348%	\$900,019.33	\$0.00	\$900,019.33
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	7.250%	\$2,779,299.71	\$0.00	\$2,779,299.71
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	31.401%	\$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	0.172%	\$66,062.46	\$0.00	\$66,062.46
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	0.157%	\$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	0.351%	\$134,382.04	\$0.00	\$134,382.04
4908	County TIF Fund	0.133%	\$50,928.41	\$0.00	\$50,928.41
4909	BWC Safety Intervention Grant	0.000%	\$0.00	\$0.00	\$0.00
4951	CEMETERY BEQUEST	0.012%	\$4,564.33	\$0.00	\$4,564.33
9001	Unclaimed Monies Fund	0.015%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$38,333,108.93</b>	<b>\$0.00</b>	<b>\$38,333,108.93</b>
Pooled Investments					\$36,917,329.13
Secondary Checking Accounts					\$214,650.20
Available Primary Checking Balance					\$1,201,129.60

Last reconciled to bank: 03/31/2026 – Total other adjusting factors: \$0.00

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$4,158,382.91	\$14.16	\$4,158,368.75	0.000%
1000-101-1200	General Property Tax - Real Estate{PACE}	\$800.00	\$313.32	\$486.68	39.165%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$200,000.00	\$24,115.13	\$175,884.87	12.058%
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	\$48,459.32	\$161,540.68	23.076%
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	\$10,514.64	\$19,485.36	35.049%
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	\$479,102.41	\$0.00	\$479,102.41	0.000%
1000-599-0000	Other - Other Intergovernmental	\$24,224.88	\$0.00	\$24,224.88	0.000%
1000-701-0000	Interest	\$1,428,500.00	\$331,352.01	\$1,097,147.99	23.196%
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%
1000-805-0000	Other Local Grants (not from another government)	\$0.00	\$1,000.00	-\$1,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$60,000.00	\$5,640.68	\$54,359.32	9.401%
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:		\$6,792,510.20	\$463,823.67	\$6,328,686.53	6.828%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$71,000.00	\$12,109.34	\$58,890.66	17.055%
2011-701-0000	Interest	\$0.00	\$1,010.12	-\$1,010.12	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	\$14,289.99	\$56,710.01	20.127%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$420,000.00	\$106,568.32	\$313,431.68	25.373%
2021-701-0000	Interest	\$25,000.00	\$8,990.00	\$16,010.00	35.960%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$445,000.00	\$115,558.32	\$329,441.68	25.968%

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-302-0000	Fees	\$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	\$1,000.00	-\$1,000.00	0.000%
Fund 2041 Sub-Total:		\$20,000.00	\$3,325.60	\$16,674.40	16.628%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 2141 Road Levy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2141-101-0000	General Property Tax - Real Estate	\$1,832,822.92	\$6.74	\$1,832,816.18	0.000%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$6,799.24	\$0.00	\$6,799.24	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:		\$1,843,122.16	\$6.74	\$1,843,115.42	0.000%

Fund: 2191 Special Fire Levy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2191-101-0000	General Property Tax - Real Estate	\$11,915,592.04	\$60.66	\$11,915,531.38	0.001%
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	\$23,587.59	\$26,412.41	47.175%
2191-301-7101	Licenses and Permits{Prevention}	\$35,000.00	\$7,400.00	\$27,600.00	21.143%
2191-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$1,149,506.57	\$0.00	\$1,149,506.57	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%
2191-805-0000	Other Local Grants (not from another government)	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$113,000.00	\$15,129.68	\$97,870.32	13.389%
Fund 2191 Sub-Total:		\$13,265,098.61	\$47,177.93	\$13,217,920.68	0.356%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 2192 Fire and EMS Services Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2192-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2192-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$320,000.00	\$74,443.33	\$245,556.67	23.264%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$95,000.00	\$22,275.60	\$72,724.40	23.448%
2231-701-0000	Interest	\$20,000.00	\$5,535.66	\$14,464.34	27.678%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$435,000.00	\$102,254.59	\$332,745.41	23.507%

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2272-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 2273 American Rescue Plan

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2274 Opioid Settlement Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2274-404-0000	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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-299-0000	Other - Charges for Services	\$562,000.00	\$93,403.93	\$468,596.07	16.620%
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	\$93,403.93	\$468,596.07	16.620%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 2401 Special Assessment

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 Parks/Recreation

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-101-0000	General Property Tax - Real Estate	\$1,238,694.05	\$6.74	\$1,238,687.31	0.001%
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	\$20,400.00	\$244,600.00	7.698%
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	\$13,709.00	-\$13,709.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$20,000.00	\$12,132.00	\$7,868.00	60.660%
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	\$134,119.79	\$0.00	\$134,119.79	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	\$2,171.35	\$32,828.65	6.204%
Fund 2901 Sub-Total:		\$1,872,813.84	\$48,419.09	\$1,824,394.75	2.585%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 4101 PARKS&REC IMPROVEMENT

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

Fund: 4303 Fire Station 362

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4303-911-3101	Sale of Bonds{Building-362}	\$12,000,000.00	\$12,000,000.00	\$0.00	100.000%
Fund 4303 Sub-Total:		\$12,000,000.00	\$12,000,000.00	\$0.00	100.000%

Fund: 4401 Public Works Commission Projects

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4401-538-0000	Local Public Works Commission	\$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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4901-539-1103	Other - State Receipts{Veterans Memorial}	\$0.00	\$150.00	-\$150.00	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	\$150.00	\$3,850.00	3.750%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 4902 ODNR Clean Ohio Trails Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4902-539-0000	Other - State Receipts	\$500,000.00	\$0.00	\$500,000.00	0.000%
4902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

Fund: 4903 Rec Trails Grant / Trails Asst Program

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4903-599-0000	Other - Other Intergovernmental	\$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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4904-599-0000	Other - Other Intergovernmental	\$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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4905-599-0000	Other - Other Intergovernmental	\$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 3/31/2026

Fund: 4906 Delaware County RGAP Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4906-599-0000	Other - Other Intergovernmental	\$150,000.00	\$0.00	\$150,000.00	0.000%
4906-599-1114	Other - Other Intergovernmental{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$0.00	0.000%
4906-941-0000	Advances - In	\$0.00	\$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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4907-807-0000	Payments in Lieu of Taxes	\$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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4908-807-0000	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.000%
4908-807-4908	Payments in Lieu of Taxes{County TIF}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4909 BWC Safety Intervention Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4909-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 4909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 3/31/2026

Fund: 4951 CEMETERY BEQUEST

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4951-701-0000	Interest	\$0.00	\$43.50	-\$43.50	0.000%
Fund 4951 Sub-Total:		\$0.00	\$43.50	-\$43.50	0.000%

Fund: 9001 Unclaimed Monies Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9001-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9001-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9002 Custodial Special Assessment Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
9002-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$38,120,669.81	\$12,888,453.36	\$25,232,216.45	33.810%