Appropriation Status

By Fund

As Of 6/30/2026

Fund: General

Pooled Balance: $14,493,524.99

Non-Pooled Balance: $0.00

Total Cash Balance: $14,493,524.99

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	$53,043.40	$61,956.60	46.125%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$50,000.00	$0.00	$22,841.43	$27,158.57	45.683%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	$0.00	$0.00	$80,000.00	$0.00	$33,656.77	$46,343.23	42.071%
1000-110-130-0000	D Salaries - Administrator's Office	$0.00	$0.00	$500,000.00	$0.00	$258,196.01	$241,803.99	51.639%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$104,300.00	$0.00	$45,511.24	$58,788.76	43.635%
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	$5,914.77	$8,085.23	42.248%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$210,000.00	$109,334.10	$100,665.90	$0.00	47.936%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$2,600.00	$2,320.00	$280.00	$0.00	10.769%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$11,000.00	$7,304.95	$3,695.05	$0.00	33.591%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$2,500.00	$1,121.45	$678.55	$700.00	27.142%
1000-110-230-0000	D Workers' Compensation	$0.00	$0.00	$75,000.00	$73,975.20	$1,024.80	$0.00	1.366%
1000-110-311-0000	Accounting and Legal Fees	$8,911.93	$0.00	$105,200.00	$13,442.00	$100,669.93	$0.00	88.220%
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	$3,852.00	$2,148.00	$0.00	35.800%
1000-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$134,200.00	$0.00	$72,021.15	$62,178.85	53.667%
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	$13,683.81	$12,031.19	$0.00	46.787%
1000-110-319-0000	Other - Professional and Technical Services	$15,246.53	$0.00	$70,000.00	$45,064.48	$40,182.05	$0.00	47.136%
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	$8,687.38	$6,324.52	$0.00	42.130%
1000-110-341-0000	Telephone	$628.49	$0.00	$30,000.00	$16,417.09	$14,211.40	$0.00	46.399%
1000-110-342-0000	Postage	$156.00	$0.00	$20,000.00	$13,036.40	$7,119.60	$0.00	35.322%

Appropriation Status

By Fund

As Of 6/30/2026

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
1000-110-343-0000	Postage Machine Rental	$0.00	$0.00	$1,250.00	$849.20	$400.80	$0.00	32.064%
1000-110-344-0000	Printing	$0.00	$0.00	$15,000.00	$8,569.20	$6,430.80	$0.00	42.872%
1000-110-345-0000	Advertising	$115.02	$0.00	$3,000.00	$2,281.03	$833.99	$0.00	26.773%
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	$102,333.12	$45,863.38	$20,000.00	27.268%
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	$21,782.10	$4,336.01	$0.00	16.602%
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	$13,183.80	$204,816.20	$0.00	93.952%
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	$8,363.51	$1,771.63	$0.00	17.480%
1000-110-420-0000	Operating Supplies	$826.36	$0.00	$12,000.00	$7,913.55	$4,912.81	$0.00	38.302%
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	$17,148.92	$3,667.49	$0.00	17.618%
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	$17,912.71	$7,087.29	$0.00	28.349%
1000-110-519-0000	Other - Dues and Fees	$0.00	$0.00	$40,000.00	$24,315.65	$15,684.35	$0.00	39.211%
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	$65,710.59	$84,289.41	43.807%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$21,000.00	$0.00	$9,399.64	$11,600.36	44.760%
1000-120-221-0000	Medical/Hospitalization	$0.00	$0.00	$45,000.00	$23,929.36	$21,070.64	$0.00	46.824%
1000-120-222-0000	Life Insurance	$0.00	$0.00	$700.00	$644.00	$56.00	$0.00	8.000%
1000-120-223-0000	Dental Insurance	$0.00	$0.00	$4,000.00	$3,230.15	$769.85	$0.00	19.246%
1000-120-224-0000	Vision Insurance	$0.00	$0.00	$600.00	$358.00	$142.00	$100.00	23.667%
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	$1,062.32	$13,937.68	$0.00	92.918%
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%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$63,468.57	$33,087.53	$0.00	34.268%
1000-120-352-0000	Water and Sewage	$1,730.78	$0.00	$54,000.00	$43,883.48	$11,847.30	$0.00	21.258%
1000-120-353-0000	Natural Gas	$0.00	$0.00	$53,000.00	$35,069.59	$17,930.41	$0.00	33.831%
1000-120-360-0000	Contracted Services	$196.00	$0.00	$33,900.00	$18,691.72	$11,304.28	$4,100.00	33.154%
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	$374.37	$6,788.45	$0.00	94.773%
1000-120-420-1103	Operating Supplies{Veterans Memorial}	$0.00	$0.00	$10,000.00	$9,951.35	$48.65	$0.00	0.487%
1000-120-420-8787	Operating Supplies{FUEL}	$0.00	$0.00	$2,000.00	$1,695.37	$304.63	$0.00	15.232%
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	$19,165.00	$0.00	$0.00	$19,165.00	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	$131,512.60	$148,487.40	46.969%
1000-130-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$39,200.00	$0.00	$18,911.72	$20,288.28	48.244%
1000-130-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$1,899.35	$3,100.65	37.987%
1000-130-221-0000	Medical/Hospitalization	$151.41	$0.00	$70,000.00	$39,713.45	$30,437.96	$0.00	43.389%
1000-130-222-0000	Life Insurance	$0.00	$0.00	$800.00	$695.00	$105.00	$0.00	13.125%
1000-130-223-0000	Dental Insurance	$0.00	$0.00	$3,500.00	$2,414.70	$1,085.30	$0.00	31.009%
1000-130-224-0000	Vision Insurance	$0.00	$0.00	$800.00	$377.65	$222.35	$200.00	27.794%
1000-130-311-0000	Accounting and Legal Fees	$661.02	$0.00	$30,000.00	$26,984.28	$3,676.74	$0.00	11.992%
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	$17,068.35	$3,174.75	$1,500.00	14.601%
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%

Appropriation Status

By Fund

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Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$254,515.73	$205,484.27	55.330%
1000-330-211-0000	D	Ohio Public Employees Retirement System	$0.00	$0.00	$64,400.00	$0.00	$35,952.02	$28,447.98	55.826%
1000-330-213-0000	D	Medicare	$0.00	$0.00	$7,000.00	$0.00	$3,689.08	$3,310.92	52.701%
1000-330-221-0000		Medical/Hospitalization	$0.00	$0.00	$170,000.00	$104,725.97	$65,274.03	$0.00	38.396%
1000-330-222-0000		Life Insurance	$0.00	$0.00	$1,200.00	$997.00	$203.00	$0.00	16.917%
1000-330-223-0000		Dental Insurance	$0.00	$0.00	$7,000.00	$4,052.88	$2,947.12	$0.00	42.102%
1000-330-224-0000		Vision Insurance	$0.00	$0.00	$1,800.00	$751.14	$448.86	$600.00	24.937%
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	$87,698.94	$6,201.06	$6,100.00	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	$19,482.26	$9,487.86	$90.00	32.649%
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	$41,288.02	$34,547.39	$0.00	45.556%
1000-330-420-8787		Operating Supplies{FUEL}	$1,920.12	$0.00	$25,000.00	$19,727.88	$7,192.24	$0.00	26.717%
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%

Appropriation Status

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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	$144,117.00	$2,697.76	$3,185.24	1.799%
1000-760-720-3101	Buildings{Building-362}	$1,228,089.12	$10,000.00	$0.00	$1,124,617.80	$93,471.32	$0.00	7.674%
1000-760-730-0000	Improvement of Sites	$0.00	$0.00	$98,935.00	$85,110.00	$13,780.32	$44.68	13.929%
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	$42,500.00	$307,500.00	12.143%
1000-760-740-0000	Machinery, Equipment and Furniture	$15,526.70	$0.00	$215,000.00	$91,514.51	$87,403.34	$51,608.85	37.915%
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	$191,780.00	$360,720.00	$0.00	65.289%
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	$32,803.54	$7,196.46	82.009%
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	$10,000.00	$9,389,850.00	$2,999,838.88	$3,426,854.52	$4,239,403.98	32.128%

Fund: Motor Vehicle License Tax

Pooled Balance:	$124,016.26
Non-Pooled Balance:	$0.00
Total Cash Balance:	$124,016.26

Appropriation Status

By Fund

As Of 6/30/2026

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	$55,812.20	$0.00	$19,187.80	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	$55,812.20	$0.00	$19,187.80	0.000%

Fund: Gasoline Tax
Pooled Balance: $946,232.65
Non-Pooled Balance: $0.00
Total Cash Balance: $946,232.65

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	$100,000.00	$0.00	$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	0.000%
2021-760-750-0330	Motor Vehicles{HIGHWAYS}	$0.00	$0.00	$320,000.00	$1,441.45	$151,764.63	$166,793.92	47.426%
	Gasoline Tax Fund Total:	$0.00	$0.00	$425,000.00	$106,441.45	$151,764.63	$166,793.92	35.709%

Fund: Cemetery
Pooled Balance: $65,963.47
Non-Pooled Balance: $0.00
Total Cash Balance: $65,963.47

Appropriation Status

By Fund

As Of 6/30/2026

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	$1,611.53	$2,388.47	$0.00	59.712%
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	$5,711.53	$2,388.47	$0.00	29.487%

Fund: Road Levy

Pooled Balance: $2,660,107.46

Non-Pooled Balance: $0.00

Total Cash Balance: $2,660,107.46

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
2141-330-314-0000	D Tax Collection Fees	$0.00	$0.00	$15,000.00	$0.00	$12,554.33	$2,445.67	83.696%
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 6/30/2026

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	$0.00	$122,900.00	$0.00	100.000%
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	$2,128,926.78	$152,431.33	$223,518.89	6.085%

Fund: Fire Levy

Pooled Balance: $8,731,303.29

Non-Pooled Balance: $0.00

Total Cash Balance: $8,731,303.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	$0.00	$0.00	$7,121,000.00	$0.00	$3,458,824.35	$3,662,175.65	48.572%
2191-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$30,000.00	$0.00	$13,386.90	$16,613.10	44.623%
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	$49,040.29	$45,959.71	51.621%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$1,709,040.00	$0.00	$858,774.79	$850,265.21	50.249%
2191-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$1,500,000.00	$706,982.14	$793,017.86	$0.00	52.868%
2191-220-222-0000	Life Insurance	$0.00	$0.00	$19,000.00	$17,348.00	$1,652.00	$0.00	8.695%
2191-220-223-0000	Dental Insurance	$0.00	$0.00	$70,000.00	$40,768.70	$29,231.30	$0.00	41.759%
2191-220-224-0000	Vision Insurance	$0.00	$0.00	$12,000.00	$7,329.58	$4,670.42	$0.00	38.920%
2191-220-230-0000	D Workers' Compensation	$0.00	$0.00	$175,000.00	$172,011.00	$2,989.00	$0.00	1.708%
2191-220-311-0000	Accounting and Legal Fees	$244.45	$0.00	$80,200.00	$46,741.71	$33,702.74	$0.00	41.896%
2191-220-314-0000	D Tax Collection Fees	$0.00	$0.00	$165,000.00	$0.00	$96,045.13	$68,954.87	58.209%
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	$88,838.88	$60,226.81	$0.00	40.403%
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	$93,427.58	$45,169.29	$49,891.63	$0.00	52.484%
2191-220-323-1302	Repairs and Maintenance{Equipment}	$10,960.12	$0.00	$76,000.00	$50,495.37	$36,464.75	$0.00	41.933%
2191-220-323-1303	Repairs and Maintenance{Buildings}	$109.00	$0.00	$59,000.00	$33,111.87	$25,997.13	$0.00	43.982%
2191-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$2,000.00	$615.17	$1,384.83	$0.00	69.242%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-341-0000	Telephone	$816.97	$0.00	$22,000.00	$15,266.46	$7,550.51	$0.00	33.092%
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	$300.97	$199.03	$0.00	39.806%
2191-220-351-0000	Electricity	$4,170.77	$0.00	$100,000.00	$65,765.56	$38,405.21	$0.00	36.868%
2191-220-351-2101	Electricity{Building-361}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-351-3101	Electricity{Building-362}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-352-0000	Water and Sewage	$0.00	$0.00	$10,000.00	$7,416.62	$2,583.38	$0.00	25.834%
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	$7,934.87	$7,065.13	$0.00	47.101%
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	$63,696.58	$62,791.04	$0.00	49.642%
2191-220-380-0000	Insurance and Bonding	$0.00	$0.00	$70,000.00	$5,321.20	$64,678.80	$0.00	92.398%
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	$1,778.95	$1,698.51	$0.00	48.843%
2191-220-420-0000	Operating Supplies	$585.98	$0.00	$40,000.00	$18,601.13	$21,984.85	$0.00	54.169%
2191-220-420-0100	Operating Supplies{Uniforms}	$8,282.40	$0.00	$70,000.00	$40,691.81	$37,590.59	$0.00	48.019%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	$15,425.00	$0.00	$57,000.00	$45,234.00	$27,191.00	$0.00	37.544%
2191-220-420-1301	Operating Supplies{Vehicles}	$942.33	$0.00	$55,000.00	$28,178.52	$27,763.81	$0.00	49.629%
2191-220-420-1302	Operating Supplies{Equipment}	$4,355.18	$0.00	$142,000.00	$114,256.59	$32,098.59	$0.00	21.932%
2191-220-420-1303	Operating Supplies{Buildings}	$0.00	$0.00	$10,000.00	$8,147.00	$1,853.00	$0.00	18.530%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	$4,358.35	$0.00	$28,000.00	$10,470.16	$12,888.19	$9,000.00	39.830%
2191-220-420-2401	Operating Supplies{Fire Fuel}	$6,733.51	$0.00	$70,000.00	$31,986.96	$44,746.55	$0.00	58.314%
2191-220-420-2402	Operating Supplies{EMS Supplies}	$0.00	$0.00	$65,000.00	$34,053.33	$30,946.67	$0.00	47.610%
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	$14,373.51	$626.49	$0.00	4.177%
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	$23,372.52	$1,627.48	$0.00	6.510%
2191-220-519-0000	Other - Dues and Fees	$150.00	$0.00	$8,000.00	$3,080.94	$5,069.06	$0.00	62.197%
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$38,372.42	$0.00	$0.00	$38,372.42	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	$10,000.00	$0.00	$133,361.93	$71,513.15	$0.00	34.906%
2191-760-730-2101	Improvement of Sites{Building-361}	$30,472.00	$0.00	$1,635,000.00	$156,836.36	$495,036.91	$1,013,598.73	29.724%
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	$8,490.00	$25,982.61	$0.00	75.372%
2191-810-810-3101	Principal Payments - Bonds{Building-362}	$0.00	$0.00	$552,500.00	$252,500.00	$300,000.00	$0.00	54.299%
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	$16,401.77	$4,098.23	80.009%
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	$108,157.50	$60,720.00	$0.00	35.955%
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%
	Fire Levy Fund Total:	$347,420.26	$10,000.00	$16,617,540.00	$2,609,728.68	$7,350,328.37	$6,994,903.21	43.352%

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: $511,488.26
Non-Pooled Balance: $0.00
Total Cash Balance: $511,488.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$104,727.60	$0.00	$95,272.40	0.000%
2231-330-420-0000	Operating Supplies	$0.00	$0.00	$75,000.00	$49,559.66	$25,440.34	$0.00	33.920%
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	$150,000.00	$0.00	100.000%
	Permissive Motor Vehicle License Tax Fund Total:	$110,473.00	$0.00	$425,000.00	$154,287.26	$285,913.34	$95,272.40	53.395%

Fund: Coronavirus Relief Fund
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: $930,373.42

Appropriation Status

By Fund

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Non-Pooled Balance: $0.00
Total Cash Balance: $930,373.42

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	$831.75	$17,399.57	$13,768.68	54.374%
2281-760-750-0000	Motor Vehicles	$376,676.25	$0.00	$142,000.00	$352,917.45	$109,555.32	$56,203.48	21.122%
2281-820-820-2302	Principal Payments - Notes{Fire Truck Ladder}	$0.00	$0.00	$410,000.00	$0.00	$342,483.21	$67,516.79	83.532%
2281-830-830-2302	Interest Payments{Fire Truck Ladder}	$0.00	$0.00	$20,000.00	$0.00	$16,401.76	$3,598.24	82.009%
	Fire and EMS Services Fund Fund Total:	$376,676.25	$0.00	$604,000.00	$353,749.20	$485,839.86	$141,087.19	49.541%

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: $3,226,399.73
Non-Pooled Balance: $0.00
Total Cash Balance: $3,226,399.73

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	$157,377.55	$192,622.45	44.965%
2901-610-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$49,000.00	$0.00	$22,836.88	$26,163.12	46.606%

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$2,282.95	$2,717.05	45.659%
2901-610-221-0000	Medical/Hospitalization	$0.00	$0.00	$120,000.00	$61,535.28	$58,464.72	$0.00	48.721%
2901-610-222-0000	Life Insurance	$0.00	$0.00	$1,300.00	$1,160.00	$140.00	$0.00	10.769%
2901-610-223-0000	Dental Insurance	$0.00	$0.00	$6,000.00	$3,994.75	$2,005.25	$0.00	33.421%
2901-610-224-0000	Vision Insurance	$0.00	$0.00	$900.00	$521.75	$378.25	$0.00	42.028%
2901-610-230-0000	D Workers' Compensation	$0.00	$0.00	$9,000.00	$8,743.80	$256.20	$0.00	2.847%
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	$10,134.28	$24,365.72	29.375%
2901-610-316-0000	Engineering Services	$18,373.00	$0.00	$125,000.00	$31,830.50	$57,042.50	$54,500.00	39.786%
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	$52,666.80	$11,246.33	$0.00	17.596%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	$0.00	$0.00	$120,000.00	$38,591.50	$81,408.50	$0.00	67.840%
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	$607.50	$175,000.00	$131,897.40	$49,036.77	$2,305.20	26.761%
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	$223,274.15	$182,678.85	$4,047.00	44.556%
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	$3,632.06	$367.94	$0.00	9.199%
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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$77,125.42	$24,083.59	$0.00	23.796%
2901-610-420-2902	Operating Supplies{Concession Supplies}	$0.00	$0.00	$60,000.00	$41,561.62	$18,438.38	$0.00	30.731%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	$400.57	$0.00	$50,000.00	$23,688.09	$26,712.48	$0.00	53.000%
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	$6,438.05	$4,911.58	$0.00	43.275%
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	$575,013.66	$68,890.44	$986,425.36	4.226%
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	$14,350.00	$60,596.00	$54.00	80.795%
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	$607.50	$3,285,700.00	$1,359,899.83	$845,660.64	$1,393,199.90	23.499%

Fund: Orange Summit A TIF

Pooled Balance:	$264,502.56
Non-Pooled Balance:	$0.00
Total Cash Balance:	$264,502.56

Appropriation Status

By Fund

As Of 6/30/2026

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
2902-390-314-2912	D Tax Collection Fees{Orange Summit A TIF}	$0.00	$0.00	$6,000.00	$0.00	$2,774.46	$3,225.54	46.241%
2902-760-730-2912	Improvement of Sites{Orange Summit A TIF}	$0.00	$0.00	$11,136.50	$11,136.50	$0.00	$0.00	0.000%
	Orange Summit A TIF Fund Total:	$0.00	$0.00	$17,136.50	$11,136.50	$2,774.46	$3,225.54	16.190%

Fund: Orange Summit B TIF

Pooled Balance: $321,134.09

Non-Pooled Balance: $0.00

Total Cash Balance: $321,134.09

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
2903-390-314-2913	D Tax Collection Fees{Orange Summit B TIF}	$0.00	$0.00	$6,000.00	$0.00	$2,878.47	$3,121.53	47.975%
2903-760-730-2913	Improvement of Sites{Orange Summit B TIF}	$0.00	$0.00	$11,136.50	$11,136.50	$0.00	$0.00	0.000%
	Orange Summit B TIF Fund Total:	$0.00	$0.00	$17,136.50	$11,136.50	$2,878.47	$3,121.53	16.797%

Fund: Parks & Rec. Improvement

Pooled Balance: $685.37

Non-Pooled Balance: $0.00

Total Cash Balance: $685.37

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

Fund: Permanent Improvement(Fire Station)

Pooled Balance: $1,940.00

Non-Pooled Balance: $0.00

Total Cash Balance: $1,940.00

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: $11,956,032.81
Non-Pooled Balance: $0.00
Total Cash Balance: $11,956,032.81

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	$11,559,451.53	$81,107.07	$396,581.28	0.674%
	Fire Station 362 Fund Total:	$0.00	$0.00	$12,037,139.88	$11,559,451.53	$81,107.07	$396,581.28	0.674%

Fund: Public Works Commission Projects
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-730-1111	Improvement of Sites{East Orange Road 2}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4401-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4401-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	$0.00	$0.00	$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%

Appropriation Status

By Fund

As Of 6/30/2026

Fund: Veterans Memorial Grant
Pooled Balance: $66,155.46
Non-Pooled Balance: $0.00
Total Cash Balance: $66,155.46

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	$4,793.00	$207.00	$0.00	4.140%
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	$4,793.00	$207.00	$25,000.00	0.690%

Fund: ODNR Clean Ohio Trails Grant
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-730-0006	Improvement of Sites{Powell Road Trail}	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.000%
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4902-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	ODNR Clean Ohio Trails Grant Fund Total:	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.000%

Fund: Rec Trails Grant / Trails Asst Program

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0006	Improvement of Sites{Powell Road Trail}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4903-760-730-0007	Improvement of Sites{Lewis Center Trail}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4903-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	$0.00	$0.00	$82,125.00	$0.00	$0.00	$82,125.00	0.000%
4903-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Rec Trails Grant / Trails Asst Program Fund Total:	$0.00	$0.00	$82,125.00	$0.00	$0.00	$82,125.00	0.000%

Fund: Delaware County TID Grant
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-760-730-0010	Improvement of Sites{BaleKenyon/AlumCreek Prk Trail}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
4904-760-730-1116	Improvement of Sites{Bale Kenyon - Phase 2}	$0.00	$0.00	$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: $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

Appropriation Status

By Fund

As Of 6/30/2026

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
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	$60,000.00	$0.00	100.000%
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	$60,000.00	$0.00	100.000%

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

Pooled Balance: $174,070.14

Non-Pooled Balance: $0.00

Total Cash Balance: $174,070.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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

Appropriation Status
By Fund
As Of 6/30/2026

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: Cemetery Bequest
Pooled Balance: $4,606.92
Non-Pooled Balance: $0.00
Total Cash Balance: $4,606.92

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
4951-910-910-0000	D Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Cemetery Bequest 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: $0.00

Appropriation Status

By Fund

As Of 6/30/2026

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
9002-789-314-0000	D Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$7,245.76	$0.00	0.000%
9002-789-360-0000	Contracted Services	$0.00	$0.00	$0.00	$0.00	$331,653.39	$0.00	0.000%
	Custodial Special Assessment Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$338,899.15	$0.00	0.000%
	Report Total:	$2,574,361.76	$20,607.50	$46,090,667.88	$21,362,853.34	$13,187,047.31	$14,433,420.64	27.109%

Cash Summary by Fund

1/1/2026 to 6/30/2026

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 6/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	$14,458,381.65	$0.00	$3,461,997.86	$0.00	$0.00	$17,920,379.51	$3,426,854.52	$0.00	$0.00	$14,493,524.99	$0.00	$14,493,524.99
2011	Motor Vehicle License Tax	$95,933.38	$0.00	$28,082.88	$0.00	$0.00	$124,016.26	$0.00	$0.00	$0.00	$124,016.26	$0.00	$124,016.26
2021	Gasoline Tax	$864,868.60	$0.00	$233,128.68	$0.00	$0.00	$1,097,997.28	$151,764.63	$0.00	$0.00	$946,232.65	$0.00	$946,232.65
2041	Cemetery	$61,535.14	$0.00	$6,816.80	$0.00	$0.00	$68,351.94	$2,388.47	$0.00	$0.00	$65,963.47	$0.00	$65,963.47
2141	Road Levy	$1,626,532.45	$0.00	$1,186,006.34	$0.00	$0.00	$2,812,538.79	$152,431.33	$0.00	$0.00	$2,660,107.46	$0.00	$2,660,107.46
2191	Fire Levy	$9,228,876.79	$0.00	$6,852,754.87	$0.00	$0.00	$16,081,631.66	$7,350,328.37	$0.00	$0.00	$8,731,303.29	$0.00	$8,731,303.29
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	$213,640.88	$0.00	$0.00	$797,401.60	$285,913.34	$0.00	$0.00	$511,488.26	$0.00	$511,488.26
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	$3,755.87	$0.00	$0.00	$96,748.07	$0.00	$0.00	$0.00	$96,748.07	$0.00	$96,748.07
2281	Fire and EMS Services Fund	$1,206,078.37	$0.00	$210,134.91	$0.00	$0.00	$1,416,213.28	$485,839.86	$0.00	$0.00	$930,373.42	$0.00	$930,373.42
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	$1,114,296.06	$0.00	$0.00	$4,072,060.37	$845,660.64	$0.00	$0.00	$3,226,399.73	$0.00	$3,226,399.73
2902	Orange Summit A TIF	$0.00	$0.00	$267,277.02	$0.00	$0.00	$267,277.02	$2,774.46	$0.00	$0.00	$264,502.56	$0.00	$264,502.56
2903	Orange Summit B TIF	$0.00	$0.00	$324,012.56	$0.00	$0.00	$324,012.56	$2,878.47	$0.00	$0.00	$321,134.09	$0.00	$321,134.09
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 Statior	$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	$81,107.07	$0.00	$0.00	$11,956,032.81	$0.00	$11,956,032.81
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	$450.00	$0.00	$0.00	$66,362.46	$207.00	$0.00	$0.00	$66,155.46	$0.00	$66,155.46
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	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$39,688.10	$0.00	$0.00	$174,070.14	$0.00	$0.00	$0.00	$174,070.14	$0.00	$174,070.14
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	$86.09	$0.00	$0.00	$4,606.92	$0.00	$0.00	$0.00	$4,606.92	$0.00	$4,606.92
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

Cash Summary by Fund

1/1/2026 to 6/30/2026

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 6/30/2026	Non-Pooled Balance	Pooled Balance
9002	Custodial Special Assessment Fund	$313.32	$0.00	$338,585.83	$0.00	$0.00	$338,899.15	$338,899.15	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$31,538,379.89	$0.00	$26,280,714.75	$0.00	$0.00	$57,819,094.64	$13,187,047.31	$0.00	$0.00	$44,632,047.33	$0.00	$44,632,047.33

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $0.00

Fund Status

As Of 6/30/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.472%	$14,493,524.99	$0.00	$14,493,524.99
2011	Motor Vehicle License Tax	0.278%	$124,016.26	$0.00	$124,016.26
2021	Gasoline Tax	2.120%	$946,232.65	$0.00	$946,232.65
2041	Cemetery	0.148%	$65,963.47	$0.00	$65,963.47
2141	Road Levy	5.960%	$2,660,107.46	$0.00	$2,660,107.46
2191	Fire Levy	19.563%	$8,731,303.29	$0.00	$8,731,303.29
2192	Fire and EMS Services Fund	0.000%	$0.00	$0.00	$0.00
2231	Permissive Motor Vehicle License Tax	1.146%	$511,488.26	$0.00	$511,488.26
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	0.217%	$96,748.07	$0.00	$96,748.07
2281	Fire and EMS Services Fund	2.085%	$930,373.42	$0.00	$930,373.42
2401	Special Assessment	0.000%	$0.00	$0.00	$0.00
2901	Parks/Recreation	7.229%	$3,226,399.73	$0.00	$3,226,399.73
2902	Orange Summit A TIF	0.593%	$264,502.56	$0.00	$264,502.56
2903	Orange Summit B TIF	0.720%	$321,134.09	$0.00	$321,134.09
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)	0.004%	$1,940.00	$0.00	$1,940.00
4303	Fire Station 362	26.788%	$11,956,032.81	$0.00	$11,956,032.81
4401	Public Works Commission Projects	0.000%	$0.00	$0.00	$0.00
4901	Veterans Memorial Grant	0.148%	$66,155.46	$0.00	$66,155.46
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	0.000%	$0.00	$0.00	$0.00
4906	Delaware County RGAP Grant	0.000%	$0.00	$0.00	$0.00
4907	Creekside TIF Fund	0.390%	$174,070.14	$0.00	$174,070.14
4908	County TIF Fund	0.114%	$50,928.41	$0.00	$50,928.41
4909	BWC Safety Intervention Grant	0.000%	$0.00	$0.00	$0.00
4951	Cemetery Bequest	0.010%	$4,606.92	$0.00	$4,606.92
9001	Unclaimed Monies Fund	0.013%	$5,833.97	$0.00	$5,833.97
9002	Custodial Special Assessment Fund	0.000%	$0.00	$0.00	$0.00
		All Funds Total	$44,632,047.33	$0.00	$44,632,047.33

Pooled Investments	$43,815,916.63
Secondary Checking Accounts	$88,963.87
Available Primary Checking Balance	$727,166.83

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: $0.00

Revenue Status

By Fund

As Of 6/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	$4,158,382.91	$2,165,586.02	$1,992,796.89	52.078%
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	$73,952.10	$126,047.90	36.976%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	$60,000.00	$4,900.32	$55,099.68	8.167%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	$60,000.00	$90,121.45	-$30,121.45	150.202%
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	$225.00	$1,775.00	11.250%
1000-302-0000	Fees	$6,000.00	$730.00	$5,270.00	12.167%
1000-302-0130	Fees{ZONING OFFICE}	$210,000.00	$88,635.55	$121,364.45	42.207%
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	$4,642.40	$2,857.60	61.899%
1000-399-0000	Other - Licenses, Permits and Fees	$0.00	$4,375.00	-$4,375.00	0.000%
1000-532-0000	Local Government Distribution	$30,000.00	$21,066.13	$8,933.87	70.220%
1000-533-0000	Liquor Permit Fees	$60,000.00	$15,741.95	$44,258.05	26.237%
1000-534-0000	Cigarette License Fees	$1,000.00	$548.15	$451.85	54.815%
1000-535-0000	Property Tax Allocation	$479,102.41	$239,614.55	$239,487.86	50.013%
1000-599-0000	Other - Other Intergovernmental	$24,224.88	$0.00	$24,224.88	0.000%
1000-701-0000	Interest	$1,428,500.00	$740,144.59	$688,355.41	51.813%
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	$249.31	$1,750.69	12.466%
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	$8,932.02	$51,067.98	14.887%
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	$3,461,997.86	$3,330,512.34	50.968%

Revenue Status

By Fund

As Of 6/30/2026

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	$24,791.02	$46,208.98	34.917%
2011-701-0000	Interest	$0.00	$2,121.33	-$2,121.33	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	$28,082.88	$42,917.12	39.553%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	$420,000.00	$215,317.68	$204,682.32	51.266%
2021-701-0000	Interest	$25,000.00	$17,811.00	$7,189.00	71.244%
2021-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2021 Sub-Total:	$445,000.00	$233,128.68	$211,871.32	52.388%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	$15,000.00	$3,716.80	$11,283.20	24.779%
2041-804-0000	Sale of Cemetery Lots	$5,000.00	$2,100.00	$2,900.00	42.000%
2041-892-0000	Other - Miscellaneous Non-Operating	$0.00	$1,000.00	-$1,000.00	0.000%
2041-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 2041 Sub-Total:	$20,000.00	$6,816.80	$13,183.20	34.084%

Revenue Status

By Fund

As Of 6/30/2026

Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	$1,832,822.92	$951,289.95	$881,532.97	51.903%
2141-102-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
2141-535-0000	Property Tax Allocation	$6,799.24	$3,653.89	$3,145.35	53.740%
2141-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$0.00	$171,062.50	-$171,062.50	0.000%
2141-599-0000	Other - Other Intergovernmental	$0.00	$60,000.00	-$60,000.00	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	$1,186,006.34	$657,115.82	64.348%

Fund: 2191 Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	$11,915,592.04	$6,315,190.52	$5,600,401.52	52.999%
2191-102-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
2191-299-0000	Other - Charges for Services	$50,000.00	$28,265.21	$21,734.79	56.530%
2191-301-7101	Licenses and Permits{Prevention}	$35,000.00	$15,450.00	$19,550.00	44.143%
2191-302-0000	Fees	$2,000.00	$0.00	$2,000.00	0.000%
2191-535-0000	Property Tax Allocation	$1,149,506.57	$471,883.00	$677,623.57	41.051%
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	$20,966.14	$92,033.86	18.554%
	Fund 2191 Sub-Total:	$13,265,098.61	$6,852,754.87	$6,412,343.74	51.660%

Revenue Status

By Fund

As Of 6/30/2026

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	$156,045.04	$163,954.96	48.764%
2231-592-0000	Motor Vehicle License Tax - County Levied	$95,000.00	$46,719.60	$48,280.40	49.179%
2231-701-0000	Interest	$20,000.00	$10,876.24	$9,123.76	54.381%
2231-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2231 Sub-Total:	$435,000.00	$213,640.88	$221,359.12	49.113%

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 6/30/2026

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	$3,755.87	$10,244.13	26.828%
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	$3,755.87	$10,244.13	26.828%

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	$210,134.91	$351,865.09	37.391%
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	$210,134.91	$351,865.09	37.391%

Revenue Status

By Fund

As Of 6/30/2026

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	$1,238,694.05	$646,907.11	$591,786.94	52.225%
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	$28,262.57	$31,737.43	47.104%
2901-299-9902	Other - Charges for Services{Front Desk Reeipts}	$120,000.00	$50,307.75	$69,692.25	41.923%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	$265,000.00	$242,570.00	$22,430.00	91.536%
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	$2,000.00	-$2,000.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	$0.00	$44,452.00	-$44,452.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	$20,000.00	$22,217.00	-$2,217.00	111.085%
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	$288.00	-$288.00	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	$66,436.86	$67,682.93	49.535%
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	$10,854.77	$24,145.23	31.014%
	Fund 2901 Sub-Total:	$1,872,813.84	$1,114,296.06	$758,517.78	59.498%

Revenue Status

By Fund

As Of 6/30/2026

Fund: 2902 Orange Summit A TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-807-2912	Payments in Lieu of Taxes{Orange Summit A TIF}	$600,000.00	$267,277.02	$332,722.98	44.546%
	Fund 2902 Sub-Total:	$600,000.00	$267,277.02	$332,722.98	44.546%

Fund: 2903 Orange Summit B TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-807-2913	Payments in Lieu of Taxes{Orange Summit B TIF}	$600,000.00	$324,012.56	$275,987.44	54.002%
	Fund 2903 Sub-Total:	$600,000.00	$324,012.56	$275,987.44	54.002%

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}	$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%

Revenue Status

By Fund

As Of 6/30/2026

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	$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	$300.00	$3,700.00	7.500%
4901-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
	Fund 4901 Sub-Total:	$4,000.00	$450.00	$3,550.00	11.250%

Fund: 4902 ODNR Clean Ohio Trails Grant

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

Revenue Status

By Fund

As Of 6/30/2026

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 6/30/2026

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	$39,688.10	$24,311.90	62.013%
4907-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 4907 Sub-Total:	$64,000.00	$39,688.10	$24,311.90	62.013%

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 6/30/2026

Fund: 4951 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	$0.00	$86.09	-$86.09	0.000%
	Fund 4951 Sub-Total:	$0.00	$86.09	-$86.09	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	$338,585.83	$0.00	0.000%
	Fund 9002 Sub-Total:	$0.00	$338,585.83	$0.00	0.000%
	Report Total:	$39,320,669.81	$26,280,714.75	$13,378,540.89	66.837%