Appropriation Status

By Fund

As Of 5/31/2026

Fund: General
Pooled Balance: $14,589,151.17
Non-Pooled Balance: $0.00
Total Cash Balance: $14,589,151.17

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	$44,198.66	$70,801.34	38.434%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$50,000.00	$0.00	$19,037.64	$30,962.36	38.075%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	$0.00	$0.00	$80,000.00	$0.00	$28,385.23	$51,614.77	35.482%
1000-110-130-0000	D Salaries - Administrator's Office	$0.00	$0.00	$500,000.00	$0.00	$207,215.74	$292,784.26	41.443%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$104,300.00	$0.00	$38,533.58	$65,766.42	36.945%
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	$4,826.40	$9,173.60	34.474%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$210,000.00	$123,707.89	$86,292.11	$0.00	41.091%
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	$15,116.13	$98,995.80	$0.00	86.753%
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	$4,926.00	$1,074.00	$0.00	17.900%
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	$14,460.85	$11,254.15	$0.00	43.765%
1000-110-319-0000	Other - Professional and Technical Services	$15,246.53	$0.00	$70,000.00	$51,570.25	$33,676.28	$0.00	39.505%
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	$8,788.04	$6,223.86	$0.00	41.460%
1000-110-341-0000	Telephone	$628.49	$0.00	$30,000.00	$19,071.27	$11,557.22	$0.00	37.734%
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 5/31/2026

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
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	$119,162.85	$29,033.65	$20,000.00	17.262%
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	$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	$8,976.04	$1,159.10	$0.00	11.436%
1000-110-420-0000	Operating Supplies	$826.36	$0.00	$12,000.00	$8,553.41	$4,272.95	$0.00	33.314%
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	$18,246.58	$2,569.83	$0.00	12.345%
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	$17,986.61	$7,013.39	$0.00	28.054%
1000-110-519-0000	Other - Dues and Fees	$0.00	$0.00	$40,000.00	$26,510.41	$13,489.59	$0.00	33.724%
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	$55,832.68	$94,167.32	37.222%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$21,000.00	$0.00	$7,958.11	$13,041.89	37.896%
1000-120-221-0000	Medical/Hospitalization	$0.00	$0.00	$45,000.00	$27,437.80	$17,562.20	$0.00	39.027%
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

As Of 5/31/2026

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
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	$68,262.96	$28,293.14	$0.00	29.302%
1000-120-352-0000	Water and Sewage	$1,730.78	$0.00	$54,000.00	$45,309.59	$10,421.19	$0.00	18.699%
1000-120-353-0000	Natural Gas	$0.00	$0.00	$40,000.00	$15,370.40	$17,629.60	$7,000.00	44.074%
1000-120-360-0000	Contracted Services	$196.00	$0.00	$33,900.00	$28,697.72	$5,398.28	$0.00	15.833%
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	$463.06	$6,699.76	$0.00	93.535%
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	$1,825.29	$174.71	$0.00	8.736%
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	$110,448.27	$169,551.73	39.446%
1000-130-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$39,200.00	$0.00	$15,947.97	$23,252.03	40.684%
1000-130-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$1,593.53	$3,406.47	31.871%
1000-130-221-0000	Medical/Hospitalization	$151.41	$0.00	$70,000.00	$44,429.91	$25,721.50	$0.00	36.666%
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	$27,291.78	$3,369.24	$0.00	10.989%
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

As Of 5/31/2026

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
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	$216,337.35	$243,662.65	47.030%
1000-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$64,400.00	$0.00	$30,534.45	$33,865.55	47.414%
1000-330-213-0000	D Medicare	$0.00	$0.00	$7,000.00	$0.00	$3,130.93	$3,869.07	44.728%
1000-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$170,000.00	$114,330.35	$55,669.65	$0.00	32.747%
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	$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	$27,661.12	$1,399.00	$0.00	4.814%
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	$56,125.06	$19,710.35	$0.00	25.991%
1000-330-420-8787	Operating Supplies{FUEL}	$1,920.12	$0.00	$25,000.00	$20,941.73	$5,978.39	$0.00	22.208%
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

By Fund

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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	$146,227.00	$587.76	$3,185.24	0.392%
1000-760-720-3101	Buildings{Building-362}	$1,228,089.12	$0.00	$0.00	$1,136,875.90	$91,213.22	$0.00	7.427%
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	$40,949.27	$87,403.34	$102,174.09	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	$524.00	$32,803.54	$6,672.46	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	$0.00	$9,389,850.00	$3,058,463.70	$3,161,704.65	$4,455,929.03	29.615%

Fund: Motor Vehicle License Tax

Pooled Balance:	$119,549.26
Non-Pooled Balance:	$0.00
Total Cash Balance:	$119,549.26

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
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: $1,047,766.26
Non-Pooled Balance: $0.00
Total Cash Balance: $1,047,766.26

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

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
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: $2,713,007.46

Non-Pooled Balance: $0.00

Total Cash Balance: $2,713,007.46

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

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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
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	$29,531.33	$223,518.89	1.179%

Fund: Fire Levy
Pooled Balance: $9,965,889.97
Non-Pooled Balance: $0.00
Total Cash Balance: $9,965,889.97

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
2191-220-190-0000	D Other - Salaries	$0.00	$0.00	$7,121,000.00	$0.00	$2,931,106.53	$4,189,893.47	41.161%
2191-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$30,000.00	$0.00	$11,328.99	$18,671.01	37.763%
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	$41,467.23	$53,532.77	43.650%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$1,709,040.00	$0.00	$734,529.67	$974,510.33	42.979%
2191-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$1,500,000.00	$836,648.29	$663,351.71	$0.00	44.223%
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	$93,989.80	$55,075.89	$0.00	36.947%
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	$80,206.05	$34,134.45	$47,704.94	$0.00	58.291%
2191-220-323-1302	Repairs and Maintenance{Equipment}	$10,960.12	$0.00	$76,000.00	$51,000.75	$35,959.37	$0.00	41.352%
2191-220-323-1303	Repairs and Maintenance{Buildings}	$109.00	$0.00	$59,000.00	$40,698.70	$18,410.30	$0.00	31.146%
2191-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$2,000.00	$916.38	$1,083.62	$0.00	54.181%

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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
2191-220-341-0000	Telephone	$816.97	$0.00	$22,000.00	$16,695.19	$6,121.78	$0.00	26.830%
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	$327.94	$172.06	$0.00	34.412%
2191-220-351-0000	Electricity	$4,170.77	$0.00	$100,000.00	$71,285.03	$32,885.74	$0.00	31.569%
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	$7,819.59	$2,180.41	$0.00	21.804%
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	$8,216.79	$6,783.21	$0.00	45.221%
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	$81,628.81	$44,858.81	$0.00	35.465%
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	$1,975.19	$1,502.27	$0.00	43.200%
2191-220-420-0000	Operating Supplies	$585.98	$0.00	$40,000.00	$22,801.78	$17,784.20	$0.00	43.819%
2191-220-420-0100	Operating Supplies{Uniforms}	$8,282.40	$0.00	$70,000.00	$47,659.91	$30,622.49	$0.00	39.118%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	$15,425.00	$0.00	$57,000.00	$46,129.00	$26,296.00	$0.00	36.308%
2191-220-420-1301	Operating Supplies{Vehicles}	$942.33	$0.00	$55,000.00	$29,463.78	$26,478.55	$0.00	47.332%
2191-220-420-1302	Operating Supplies{Equipment}	$4,355.18	$0.00	$142,000.00	$117,481.35	$28,873.83	$0.00	19.729%
2191-220-420-1303	Operating Supplies{Buildings}	$0.00	$0.00	$10,000.00	$8,810.40	$1,189.60	$0.00	11.896%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	$4,358.35	$0.00	$28,000.00	$10,701.46	$12,656.89	$9,000.00	39.115%
2191-220-420-2401	Operating Supplies{Fire Fuel}	$6,733.51	$0.00	$70,000.00	$36,131.21	$40,602.30	$0.00	52.913%
2191-220-420-2402	Operating Supplies{EMS Supplies}	$0.00	$0.00	$65,000.00	$40,352.66	$24,647.34	$0.00	37.919%
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	$23,923.68	$1,076.32	$0.00	4.305%
2191-220-519-0000	Other - Dues and Fees	$150.00	$0.00	$8,000.00	$3,107.40	$5,042.60	$0.00	61.872%
2191-220-520-0000	Compensation and Damages	$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
2191-220-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$51,593.95	$0.00	$0.00	$51,593.95	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	$145,620.02	$69,255.06	$0.00	32.230%
2191-760-730-2101	Improvement of Sites{Building-361}	$30,472.00	$0.00	$1,635,000.00	$534,205.95	$117,667.32	$1,013,598.73	7.065%
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	$262.00	$16,401.77	$3,836.23	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	$0.00	$16,617,540.00	$3,186,072.21	$6,109,431.40	$7,669,456.65	36.012%

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%

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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
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: $623,635.41
Non-Pooled Balance: $0.00
Total Cash Balance: $623,635.41

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
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	$150,000.00	$0.00	$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	$110,473.00	$0.00	$425,000.00	$304,287.26	$135,913.34	$95,272.40	25.382%

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: $884,066.80

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Non-Pooled Balance: $0.00
Total Cash Balance: $884,066.80

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	$1,628.30	$16,603.02	$13,768.68	51.884%
2281-760-750-0000	Motor Vehicles	$376,676.25	$0.00	$142,000.00	$352,214.90	$110,257.87	$56,203.48	21.258%
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	$262.00	$16,401.76	$3,336.24	82.009%
	Fire and EMS Services Fund Fund Total:	$376,676.25	$0.00	$604,000.00	$354,105.20	$485,745.86	$140,825.19	49.532%

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: $3,402,153.30
Non-Pooled Balance: $0.00
Total Cash Balance: $3,402,153.30

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	$131,854.48	$218,145.52	37.673%
2901-610-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$49,000.00	$0.00	$19,285.41	$29,714.59	39.358%

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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
2901-610-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$1,905.32	$3,094.68	38.106%
2901-610-221-0000	Medical/Hospitalization	$0.00	$0.00	$120,000.00	$71,279.40	$48,720.60	$0.00	40.601%
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	$49,585.50	$39,937.50	$53,850.00	27.856%
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	$109,332.50	$10,667.50	$0.00	8.890%
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	$143,944.11	$37,597.56	$2,305.20	20.450%
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	$304,464.75	$101,488.25	$4,047.00	24.753%
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%

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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	$81,251.96	$19,957.05	$0.00	19.719%
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	$39,793.43	$10,607.14	$0.00	21.046%
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	$7,308.83	$4,040.80	$0.00	35.603%
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	$1,668.82	$331.18	$0.00	16.559%
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	$616,854.10	$16,050.00	$997,425.36	0.984%
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	$21,262.50	$53,683.50	$54.00	71.578%
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	$1,639,708.00	$526,657.80	$1,433,002.07	14.632%

Fund: Orange Summit A TIF

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

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%
	Orange Summit A TIF Fund Total:	$0.00	$0.00	$6,000.00	$0.00	$2,774.46	$3,225.54	46.241%

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%
	Orange Summit B TIF Fund Total:	$0.00	$0.00	$6,000.00	$0.00	$2,878.47	$3,121.53	47.975%

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

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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: $12,016,254.69

Non-Pooled Balance: $0.00

Total Cash Balance: $12,016,254.69

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	$11,550,062.41	$20,885.19	$466,192.28	0.174%
	Fire Station 362 Fund Total:	$0.00	$0.00	$12,037,139.88	$11,550,062.41	$20,885.19	$466,192.28	0.174%

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%

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

Appropriation Status

By Fund

As Of 5/31/2026

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
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

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 5/31/2026

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: 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
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	$0.00	$46,068,394.88	$22,632,429.82	$10,885,575.67	$15,463,650.30	22.379%

Report reflects selected information.

ORANGE TOWNSHIP, DELAWARE COUNTY

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Cash Summary by Fund

1/1/2026 to 5/31/2026

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 5/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$14,458,381.65	$0.00	$3,292,474.17	$0.00	$0.00	$17,750,855.82	$3,161,704.65	$0.00	$0.00	$14,589,151.17	$0.00	$14,589,151.17
2011	Motor Vehicle License Tax	$95,933.38	$0.00	$23,615.88	$0.00	$0.00	$119,549.26	$0.00	$0.00	$0.00	$119,549.26	$0.00	$119,549.26
2021	Gasoline Tax	$864,868.60	$0.00	$191,456.21	$0.00	$0.00	$1,056,324.81	$8,558.55	$0.00	$0.00	$1,047,766.26	$0.00	$1,047,766.26
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	$1,116,006.34	$0.00	$0.00	$2,742,538.79	$29,531.33	$0.00	$0.00	$2,713,007.46	$0.00	$2,713,007.46
2191	Fire Levy	$9,228,876.79	$0.00	$6,846,444.58	$0.00	$0.00	$16,075,321.37	$6,109,431.40	$0.00	$0.00	$9,965,889.97	$0.00	$9,965,889.97
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	$175,788.03	$0.00	$0.00	$759,548.75	$135,913.34	$0.00	$0.00	$623,635.41	$0.00	$623,635.41
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	$2,769.45	$0.00	$0.00	$95,761.65	$0.00	$0.00	$0.00	$95,761.65	$0.00	$95,761.65
2281	Fire and EMS Services Fund	$1,206,078.37	$0.00	$163,734.29	$0.00	$0.00	$1,369,812.66	$485,745.86	$0.00	$0.00	$884,066.80	$0.00	$884,066.80
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	$971,046.79	$0.00	$0.00	$3,928,811.10	$526,657.80	$0.00	$0.00	$3,402,153.30	$0.00	$3,402,153.30
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	$20,885.19	$0.00	$0.00	$12,016,254.69	$0.00	$12,016,254.69
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	$71.57	$0.00	$0.00	$4,592.40	$0.00	$0.00	$0.00	$4,592.40	$0.00	$4,592.40
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 5/31/2026

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 5/31/2026	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	$25,760,237.62	$0.00	$0.00	$57,298,617.51	$10,885,575.67	$0.00	$0.00	$46,413,041.84	$0.00	$46,413,041.84

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: $0.00

Fund Status

As Of 5/31/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.433%	$14,589,151.17	$0.00	$14,589,151.17
2011	Motor Vehicle License Tax	0.258%	$119,549.26	$0.00	$119,549.26
2021	Gasoline Tax	2.257%	$1,047,766.26	$0.00	$1,047,766.26
2041	Cemetery	0.142%	$65,963.47	$0.00	$65,963.47
2141	Road Levy	5.845%	$2,713,007.46	$0.00	$2,713,007.46
2191	Fire Levy	21.472%	$9,965,889.97	$0.00	$9,965,889.97
2192	Fire and EMS Services Fund	0.000%	$0.00	$0.00	$0.00
2231	Permissive Motor Vehicle License Tax	1.344%	$623,635.41	$0.00	$623,635.41
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	0.206%	$95,761.65	$0.00	$95,761.65
2281	Fire and EMS Services Fund	1.905%	$884,066.80	$0.00	$884,066.80
2401	Special Assessment	0.000%	$0.00	$0.00	$0.00
2901	Parks/Recreation	7.330%	$3,402,153.30	$0.00	$3,402,153.30
2902	Orange Summit A TIF	0.570%	$264,502.56	$0.00	$264,502.56
2903	Orange Summit B TIF	0.692%	$321,134.09	$0.00	$321,134.09
4101	Parks & Rec. Improvement	0.001%	$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	25.890%	$12,016,254.69	$0.00	$12,016,254.69
4401	Public Works Commission Projects	0.000%	$0.00	$0.00	$0.00
4901	Veterans Memorial Grant	0.143%	$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	0.375%	$174,070.14	$0.00	$174,070.14
4908	County TIF Fund	0.110%	$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%	$4,592.40	$0.00	$4,592.40
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		$46,413,041.84	$0.00	$46,413,041.84

Pooled Investments	$45,181,102.86
Secondary Checking Accounts	$42,425.55
Available Primary Checking Balance	$1,189,513.43

Last reconciled to bank: 05/31/2026 – Total other adjusting factors: $0.00

Revenue Status

By Fund

As Of 5/31/2026

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	$55,553.93	$144,446.07	27.777%
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	$150.00	$1,850.00	7.500%
1000-302-0000	Fees	$6,000.00	$730.00	$5,270.00	12.167%
1000-302-0130	Fees{ZONING OFFICE}	$210,000.00	$77,727.50	$132,272.50	37.013%
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	$2,748.70	$4,751.30	36.649%
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	$17,286.98	$12,713.02	57.623%
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	$4.40	$995.60	0.440%
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	$606,883.07	$821,616.93	42.484%
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	$8,267.67	$51,732.33	13.779%
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	$3,292,474.17	$3,500,036.03	48.472%

Revenue Status

By Fund

As Of 5/31/2026

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	$20,715.66	$50,284.34	29.177%
2011-701-0000	Interest	$0.00	$1,729.69	-$1,729.69	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	$23,615.88	$47,384.12	33.262%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	$420,000.00	$176,633.58	$243,366.42	42.056%
2021-701-0000	Interest	$25,000.00	$14,822.63	$10,177.37	59.291%
2021-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2021 Sub-Total:	$445,000.00	$191,456.21	$253,543.79	43.024%

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%
	Fund 2041 Sub-Total:	$20,000.00	$6,816.80	$13,183.20	34.084%

Revenue Status

By Fund

As Of 5/31/2026

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	$101,062.50	-$101,062.50	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	$1,116,006.34	$727,115.82	60.550%

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	$26,671.40	$23,328.60	53.343%
2191-301-7101	Licenses and Permits{Prevention}	$35,000.00	$11,350.00	$23,650.00	32.429%
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	$20,349.66	$92,650.34	18.009%
	Fund 2191 Sub-Total:	$13,265,098.61	$6,846,444.58	$6,418,654.03	51.612%

Revenue Status

By Fund

As Of 5/31/2026

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	$128,170.04	$191,829.96	40.053%
2231-592-0000	Motor Vehicle License Tax - County Levied	$95,000.00	$38,357.10	$56,642.90	40.376%
2231-701-0000	Interest	$20,000.00	$9,260.89	$10,739.11	46.304%
2231-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2231 Sub-Total:	$435,000.00	$175,788.03	$259,211.97	40.411%

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 5/31/2026

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	$2,769.45	$11,230.55	19.782%
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	$2,769.45	$11,230.55	19.782%

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	$163,734.29	$398,265.71	29.134%
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	$163,734.29	$398,265.71	29.134%

Revenue Status

By Fund

As Of 5/31/2026

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	$2,812.71	$57,187.29	4.688%
2901-299-9902	Other - Charges for Services{Front Desk Reeipts}	$120,000.00	$4,929.75	$115,070.25	4.108%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	$265,000.00	$177,500.00	$87,500.00	66.981%
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	$1,125.00	-$1,125.00	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	$19,382.00	$618.00	96.910%
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	$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	$7,501.36	$27,498.64	21.432%
	Fund 2901 Sub-Total:	$1,872,813.84	$971,046.79	$901,767.05	51.850%

Revenue Status

By Fund

As Of 5/31/2026

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 5/31/2026

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 5/31/2026

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 5/31/2026

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 5/31/2026

Fund: 4951 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	$0.00	$71.57	-$71.57	0.000%
	Fund 4951 Sub-Total:	$0.00	$71.57	-$71.57	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	$25,760,237.62	$13,899,018.02	65.513%