Appropriation Status

By Fund

As Of 10/30/2026

Fund: General
Pooled Balance: $14,610,577.32
Non-Pooled Balance: $0.00
Total Cash Balance: $14,610,577.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	$0.00	$0.00	$115,000.00	$0.00	$92,370.26	$22,629.74	80.322%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$50,000.00	$0.00	$38,699.19	$11,300.81	77.398%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	$0.00	$0.00	$80,000.00	$0.00	$60,567.41	$19,432.59	75.709%
1000-110-130-0000	D Salaries - Administrator's Office	$0.00	$0.00	$500,000.00	$0.00	$410,712.77	$89,287.23	82.143%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$104,300.00	$0.00	$75,181.73	$29,118.27	72.082%
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	$9,433.20	$4,566.80	67.380%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$210,000.00	$75,927.71	$134,072.29	$0.00	63.844%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$2,600.00	$1,959.18	$640.82	$0.00	24.647%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$11,000.00	$4,299.45	$6,700.55	$0.00	60.914%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$2,500.00	$656.22	$1,143.78	$700.00	45.751%
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	$156,292.55	$38,048.95	$116,062.98	$11,092.55	70.254%
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	$2,778.00	$3,222.00	$0.00	53.700%
1000-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$141,270.68	$0.00	$141,270.68	$0.00	100.000%
1000-110-314-1200	D Tax Collection Fees{PACE}	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.000%
1000-110-315-0000	D Election Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-316-0000	Engineering Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-110-318-0000	Training Services	$715.00	$0.00	$25,000.00	$10,748.76	$14,966.24	$0.00	58.200%
1000-110-319-0000	Other - Professional and Technical Services	$15,246.53	$0.00	$70,000.00	$13,401.39	$71,845.14	$0.00	84.279%
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	$7,076.09	$7,935.81	$0.00	52.863%
1000-110-341-0000	Telephone	$628.49	$0.00	$30,000.00	$5,595.01	$25,033.48	$0.00	81.733%
1000-110-342-0000	Postage	$156.00	$0.00	$20,000.00	$1,080.52	$19,075.48	$0.00	94.639%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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	$648.80	$601.20	$0.00	48.096%
1000-110-344-0000	Printing	$0.00	$0.00	$15,000.00	$2,064.04	$12,935.96	$0.00	86.240%
1000-110-345-0000	Advertising	$115.02	$0.00	$3,000.00	$1,898.26	$1,216.76	$0.00	39.061%
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	$82,255.99	$66,897.51	$19,043.00	39.773%
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	$8,127.10	$17,991.01	$0.00	68.883%
1000-110-370-0000	Payment to Another Political Subdivision	$0.00	$0.00	$45,000.00	$20,120.47	$24,879.53	$0.00	55.288%
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	$4,656.64	$5,478.50	$0.00	54.055%
1000-110-420-0000	Operating Supplies	$826.36	$0.00	$12,000.00	$6,343.62	$6,482.74	$0.00	50.542%
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	$11,194.82	$9,621.59	$0.00	46.221%
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	$10,675.91	$14,324.09	$0.00	57.296%
1000-110-519-0000	Other - Dues and Fees	$0.00	$0.00	$40,000.00	$13,769.55	$26,230.45	$0.00	65.576%
1000-110-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$85,768.77	$0.00	$0.00	$85,768.77	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	$110,429.10	$39,570.90	73.619%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$21,000.00	$0.00	$15,600.24	$5,399.76	74.287%
1000-120-221-0000	Medical/Hospitalization	$0.00	$0.00	$45,000.00	$8,846.48	$36,153.52	$0.00	80.341%
1000-120-222-0000	Life Insurance	$0.00	$0.00	$700.00	$537.75	$162.25	$0.00	23.179%
1000-120-223-0000	Dental Insurance	$0.00	$0.00	$4,000.00	$2,398.70	$1,601.30	$0.00	40.033%
1000-120-224-0000	Vision Insurance	$0.00	$0.00	$600.00	$248.60	$251.40	$100.00	41.900%
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	$20,000.00	$4,786.17	$15,213.83	$0.00	76.069%
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 10/30/2026

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
1000-120-341-0000	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	$19,152.02	$77,404.08	$0.00	80.165%
1000-120-352-0000	Water and Sewage	$1,730.78	$0.00	$63,165.00	$10,643.65	$54,252.13	$0.00	83.599%
1000-120-353-0000	Natural Gas	$0.00	$0.00	$53,000.00	$24,751.71	$28,248.29	$0.00	53.299%
1000-120-360-0000	Contracted Services	$196.00	$0.00	$33,900.00	$14,525.34	$15,470.66	$4,100.00	45.374%
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	$12,000.00	$3,764.70	$8,398.12	$0.00	69.047%
1000-120-420-1103	Operating Supplies{Veterans Memorial}	$0.00	$0.00	$10,000.00	$6,849.39	$3,150.61	$0.00	31.506%
1000-120-420-8787	Operating Supplies{FUEL}	$0.00	$0.00	$2,000.00	$1,137.05	$862.95	$0.00	43.148%
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	$0.00	$0.00	$0.00	$0.00	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	$8,004.67	$6,995.33	53.364%
1000-130-190-0000	D Other - Salaries	$0.00	$0.00	$280,000.00	$0.00	$225,743.30	$54,256.70	80.623%
1000-130-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$39,200.00	$0.00	$32,295.35	$6,904.65	82.386%
1000-130-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$3,255.29	$1,744.71	65.106%
1000-130-221-0000	Medical/Hospitalization	$151.41	$0.00	$70,000.00	$18,034.23	$52,117.18	$0.00	74.292%
1000-130-222-0000	Life Insurance	$0.00	$0.00	$800.00	$513.95	$286.05	$0.00	35.756%
1000-130-223-0000	Dental Insurance	$0.00	$0.00	$3,500.00	$1,242.55	$2,257.45	$0.00	64.499%
1000-130-224-0000	Vision Insurance	$0.00	$0.00	$800.00	$190.30	$409.70	$200.00	51.213%
1000-130-311-0000	Accounting and Legal Fees	$661.02	$0.00	$30,000.00	$20,148.66	$10,512.36	$0.00	34.286%
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	$5,165.10	$15,078.00	$1,500.00	69.346%
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 10/30/2026

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
1000-130-410-0000	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	$510,000.00	$0.00	$420,815.94	$89,184.06	82.513%
1000-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$74,400.00	$0.00	$59,633.97	$14,766.03	80.153%
1000-330-213-0000	D Medicare	$0.00	$0.00	$7,000.00	$0.00	$6,075.18	$924.82	86.788%
1000-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$160,000.00	$47,867.27	$112,132.73	$0.00	70.083%
1000-330-222-0000	Life Insurance	$0.00	$0.00	$1,200.00	$750.65	$449.35	$0.00	37.446%
1000-330-223-0000	Dental Insurance	$0.00	$0.00	$7,000.00	$1,275.64	$5,724.36	$0.00	81.777%
1000-330-224-0000	Vision Insurance	$0.00	$0.00	$1,800.00	$344.99	$855.01	$600.00	47.501%
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	$124,907.65	$67,540.82	$51,266.83	$6,100.00	41.044%
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	$18,961.59	$10,008.53	$90.00	34.441%
1000-330-360-0333	Contracted Services{Old 362 Reno for Operations}	$0.00	$0.00	$23,070.00	$14,725.41	$8,344.59	$0.00	36.171%
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	$2,327.44	$73,507.97	$0.00	96.931%
1000-330-420-8787	Operating Supplies{FUEL}	$1,920.12	$0.00	$25,000.00	$10,693.05	$16,227.07	$0.00	60.279%
1000-330-430-0000	Small Tools and Minor Equipment	$1,923.90	$0.00	$40,000.00	$31,989.21	$9,934.69	$0.00	23.697%
1000-330-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$52,022.35	$0.00	$0.00	$52,022.35	0.000%

Appropriation Status

By Fund

As Of 10/30/2026

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
1000-760-323-0120	Repairs and Maintenance{township hall}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
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	$159,591.27	$15,351.15	$144,240.12	$0.00	90.381%
1000-760-720-3101	Buildings{Building-362}	$1,228,089.12	$995,988.70	$0.00	$97,863.52	$134,236.90	$0.00	57.836%
1000-760-730-0000	Improvement of Sites	$0.00	$0.00	$98,935.00	$7,800.00	$91,090.32	$44.68	92.071%
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	$340,408.73	$0.00	$42,500.00	$297,908.73	12.485%
1000-760-730-3101	Improvement of Sites{Building-362}	$0.00	$0.00	$985,000.00	$420,000.00	$0.00	$565,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	$15,526.70	$0.00	$215,000.00	$68,402.01	$111,156.37	$50,968.32	48.218%
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	$34,648.40	$5,351.60	86.621%
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	$252,500.00	$300,000.00	$0.00	54.299%
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	$108,157.50	$60,720.00	$0.00	35.955%
1000-910-910-0000	D Transfers - Out	$0.00	$0.00	$1,400,000.00	$0.00	$900,000.00	$500,000.00	64.286%
1000-920-920-0000	D Advances - Out	$0.00	$0.00	$0.00	$0.00	$235,285.22	$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	$995,988.70	$10,374,850.00	$1,752,428.38	$6,084,783.58	$3,063,181.94	57.053%

Fund: Motor Vehicle License Tax

Pooled Balance:	$85,844.00
Non-Pooled Balance:	$0.00
Total Cash Balance:	$85,844.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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	$0.00	$55,812.20	$19,187.80	74.416%
2011-330-420-0000	Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-420-8787	Operating Supplies{FUEL}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	$0.00	$0.00	$75,000.00	$0.00	$55,812.20	$19,187.80	74.416%

Fund: Gasoline Tax
Pooled Balance: $1,013,811.23
Non-Pooled Balance: $0.00
Total Cash Balance: $1,013,811.23

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	$850.00	$99,142.50	$7.50	99.143%
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	$141,314.89	$151,764.63	$26,920.48	47.426%
	Gasoline Tax Fund Total:	$0.00	$0.00	$425,000.00	$147,164.89	$250,907.13	$26,927.98	59.037%

Fund: Cemetery
Pooled Balance: $76,995.04
Non-Pooled Balance: $0.00
Total Cash Balance: $76,995.04

Appropriation Status

By Fund

As Of 10/30/2026

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	$280.98	$3,719.02	$0.00	92.976%
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	$4,380.98	$3,719.02	$0.00	45.914%

Fund: Road Levy
Pooled Balance: $3,411,476.95
Non-Pooled Balance: $0.00
Total Cash Balance: $3,411,476.95

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	$26,362.33	$0.00	$26,362.33	$0.00	100.000%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2141-330-360-0000	Contracted Services	$0.00	$0.00	$16,950.00	$16,950.00	$0.00	$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$40,945.89	$0.00	$0.00	$40,945.89	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	$2,230,741.78	$2,126,955.66	$103,786.12	$0.00	4.653%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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	$2,143,905.66	$270,025.45	$90,945.89	10.780%

Fund: Fire Levy

Pooled Balance: $9,398,646.18

Non-Pooled Balance: $0.00

Total Cash Balance: $9,398,646.18

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	$5,854,296.92	$1,266,703.08	82.212%
2191-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$30,000.00	$0.00	$22,449.34	$7,550.66	74.831%
2191-220-212-0000	D Social Security	$0.00	$0.00	$2,500.00	$0.00	$372.75	$2,127.25	14.910%
2191-220-213-0000	D Medicare	$0.00	$0.00	$95,000.00	$0.00	$83,287.71	$11,712.29	87.671%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$1,709,040.00	$0.00	$1,420,671.80	$288,368.20	83.127%
2191-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$1,650,000.00	$305,212.72	$1,344,787.28	$0.00	81.502%
2191-220-222-0000	Life Insurance	$0.00	$0.00	$19,000.00	$14,080.96	$4,919.04	$0.00	25.890%
2191-220-223-0000	Dental Insurance	$0.00	$0.00	$70,000.00	$8,676.36	$61,323.64	$0.00	87.605%
2191-220-224-0000	Vision Insurance	$0.00	$0.00	$12,000.00	$2,912.98	$9,087.02	$0.00	75.725%
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	$46,167.71	$34,276.74	$0.00	42.609%
2191-220-314-0000	D Tax Collection Fees	$0.00	$0.00	$165,000.00	$0.00	$240,517.16	-$75,517.16	145.768%
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	$55,930.84	$93,134.85	$0.00	62.479%
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	$102,427.58	$32,015.33	$72,045.59	$0.00	69.234%
2191-220-323-1302	Repairs and Maintenance{Equipment}	$10,960.12	$0.00	$76,000.00	$39,420.51	$47,539.61	$0.00	54.668%
2191-220-323-1303	Repairs and Maintenance{Buildings}	$109.00	$0.00	$59,000.00	$22,636.27	$36,472.73	$0.00	61.704%
2191-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$2,000.00	$513.35	$1,486.65	$0.00	74.333%

Appropriation Status

By Fund

As Of 10/30/2026

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
2191-220-341-0000	Telephone	$816.97	$0.00	$22,000.00	$9,370.62	$13,446.35	$0.00	58.931%
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	$233.03	$266.97	$0.00	53.394%
2191-220-351-0000	Electricity	$4,170.77	$0.00	$100,000.00	$39,646.00	$64,524.77	$0.00	61.941%
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	$5,634.71	$4,365.29	$0.00	43.653%
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	$6,574.40	$8,425.60	$0.00	56.171%
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	$127,343.00	$23,700.69	$105,129.93	$0.00	81.603%
2191-220-380-0000	Insurance and Bonding	$0.00	$0.00	$70,000.00	$4,078.20	$65,921.80	$0.00	94.174%
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	$1,126.22	$2,351.24	$0.00	67.614%
2191-220-420-0000	Operating Supplies	$585.98	$0.00	$40,000.00	$7,300.48	$33,285.50	$0.00	82.012%
2191-220-420-0100	Operating Supplies{Uniforms}	$8,282.40	$0.00	$70,000.00	$16,822.43	$61,459.97	$0.00	78.511%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	$15,425.00	$0.00	$57,000.00	$32,357.50	$40,067.50	$0.00	55.323%
2191-220-420-1301	Operating Supplies{Vehicles}	$942.33	$0.00	$60,000.00	$11,589.01	$49,353.32	$0.00	80.984%
2191-220-420-1302	Operating Supplies{Equipment}	$4,355.18	$0.00	$142,000.00	$79,276.21	$67,078.97	$0.00	45.833%
2191-220-420-1303	Operating Supplies{Buildings}	$0.00	$0.00	$10,000.00	$6,281.68	$3,718.32	$0.00	37.183%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	$4,358.35	$0.00	$33,000.00	$8,215.42	$20,142.93	$9,000.00	53.918%
2191-220-420-2401	Operating Supplies{Fire Fuel}	$6,733.51	$0.00	$102,000.00	$27,491.84	$81,241.67	$0.00	74.716%
2191-220-420-2402	Operating Supplies{EMS Supplies}	$0.00	$0.00	$65,000.00	$4,500.47	$60,499.53	$0.00	93.076%
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	$13,996.99	$1,003.01	$0.00	6.687%
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	$15,628.02	$9,371.98	$0.00	37.488%
2191-220-519-0000	Other - Dues and Fees	$150.00	$0.00	$8,000.00	$1,589.89	$6,560.11	$0.00	80.492%
2191-220-520-0000	Compensation and Damages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 10/30/2026

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
2191-220-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$17,029.42	$0.00	$0.00	$17,029.42	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	$887.00	$4,113.00	$0.00	82.260%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	$0.00	$0.00	$25,000.00	$4,061.00	$20,939.00	$0.00	83.756%
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	$97,853.53	$107,021.55	$0.00	52.237%
2191-760-730-2101	Improvement of Sites{Building-361}	$30,472.00	$0.00	$1,635,000.00	$353,074.03	$613,648.71	$698,749.26	36.845%
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	$122,037.07	$167,516.32	$7,249.01	56.440%
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	$800,000.00	$400,000.00	66.667%
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	$16,799,540.00	$1,967,051.97	$12,486,698.76	$2,683,209.53	72.864%

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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
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: $612,558.79
Non-Pooled Balance: $0.00
Total Cash Balance: $612,558.79

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	$71,314.36	$54,727.60	$73,958.04	27.364%
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	$120,874.02	$340,640.94	$73,958.04	63.615%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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
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: $736,397.08

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

Non-Pooled Balance: $0.00
Total Cash Balance: $736,397.08

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	$36,462.39	$686.80	$35,775.59	$0.00	98.116%
2281-760-750-0000	Motor Vehicles	$376,676.25	$0.00	$137,537.61	$4,625.06	$457,847.71	$51,741.09	89.038%
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	$5,311.86	$852,508.27	$122,856.12	86.931%

Fund: Special Assessment
Pooled Balance: $0.00
Non-Pooled Balance: $0.00
Total Cash Balance: $0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-110-314-0000	D Tax Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	Special Assessment Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Parks/Recreation
Pooled Balance: $2,838,281.08
Non-Pooled Balance: $0.00
Total Cash Balance: $2,838,281.08

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	$276,981.65	$73,018.35	79.138%
2901-610-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$49,000.00	$0.00	$39,534.05	$9,465.95	80.682%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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
2901-610-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$3,963.75	$1,036.25	79.275%
2901-610-221-0000	Medical/Hospitalization	$0.00	$0.00	$120,000.00	$18,153.52	$101,846.48	$0.00	84.872%
2901-610-222-0000	Life Insurance	$0.00	$0.00	$1,300.00	$918.98	$381.02	$0.00	29.309%
2901-610-223-0000	Dental Insurance	$0.00	$0.00	$6,000.00	$1,829.05	$4,170.95	$0.00	69.516%
2901-610-224-0000	Vision Insurance	$0.00	$0.00	$900.00	$178.50	$721.50	$0.00	80.167%
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	$25,496.10	$9,003.90	73.902%
2901-610-316-0000	Engineering Services	$18,373.00	$0.00	$125,000.00	$44,158.00	$93,315.00	$5,900.00	65.085%
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	$80,132.36	$24,989.40	$59,056.09	$0.00	70.267%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	$0.00	$0.00	$143,900.00	$25,851.12	$118,048.88	$0.00	82.035%
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	$43,054.34	$137,879.83	$2,305.20	75.246%
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	$0.00	$405,953.00	$4,047.00	99.013%
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	$130.89	$3,869.11	$0.00	96.728%
2901-610-380-0000	Insurance and Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2901-610-382-0000	Liability Insurance Premiums	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Status

By Fund

As Of 10/30/2026

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
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	$60,503.48	$40,705.53	$0.00	40.219%
2901-610-420-2902	Operating Supplies{Concession Supplies}	$0.00	$0.00	$60,000.00	$18,258.16	$41,741.84	$0.00	69.570%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	$400.57	$0.00	$50,000.00	$17,335.88	$33,064.69	$0.00	65.604%
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	$3,129.47	$8,220.16	$0.00	72.427%
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	$1,690.00	$310.00	$0.00	15.500%
2901-610-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$55,967.64	$0.00	$0.00	$55,967.64	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	$1,897.00	$103.00	$0.00	5.150%
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	$586,976.59	$526,415.72	$516,937.15	32.289%
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	$525.00	$74,421.00	$54.00	99.228%
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	$918,198.18	$2,002,826.75	$677,735.44	55.653%

Fund: Orange Summit A TIF

Pooled Balance:	$515,016.65
Non-Pooled Balance:	$0.00
Total Cash Balance:	$515,016.65

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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	$5,548.27	$451.73	92.471%
2902-760-730-2912	Improvement of Sites{Orange Summit A TIF}	$0.00	$0.00	$11,136.50	$0.00	$11,136.50	$0.00	100.000%
	Orange Summit A TIF Fund Total:	$0.00	$0.00	$17,136.50	$0.00	$16,684.77	$451.73	97.364%

Fund: Orange Summit B TIF
Pooled Balance: $577,863.37
Non-Pooled Balance: $0.00
Total Cash Balance: $577,863.37

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
2903-390-314-2913	D Tax Collection Fees{Orange Summit B TIF}	$0.00	$0.00	$6,000.00	$0.00	$5,718.16	$281.84	95.303%
2903-760-730-2913	Improvement of Sites{Orange Summit B TIF}	$0.00	$0.00	$11,136.50	$0.00	$11,136.50	$0.00	100.000%
	Orange Summit B TIF Fund Total:	$0.00	$0.00	$17,136.50	$0.00	$16,854.66	$281.84	98.355%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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
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	$0.00	$1,940.00	$0.00	100.000%
	Permanent Improvement(Fire Station) Fund Total:	$0.00	$0.00	$1,940.00	$0.00	$1,940.00	$0.00	100.000%

Fund: Fire Station 362
Pooled Balance: $10,238,993.12
Non-Pooled Balance: $0.00
Total Cash Balance: $10,238,993.12

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	$9,973,033.86	$1,798,146.76	$265,959.26	14.938%
	Fire Station 362 Fund Total:	$0.00	$0.00	$12,037,139.88	$9,973,033.86	$1,798,146.76	$265,959.26	14.938%

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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

Fund: Veterans Memorial Grant
Pooled Balance: $66,538.76
Non-Pooled Balance: $0.00
Total Cash Balance: $66,538.76

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	$4,586.75	$413.25	$0.00	8.265%
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	$4,586.75	$413.25	$25,000.00	1.378%

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	$235,285.22	$264,714.78	47.057%
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	$235,285.22	$264,714.78	47.057%

Fund: Rec Trails Grant / Trails Asst Program

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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

Appropriation Status

By Fund

As Of 10/30/2026

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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: $49.52
Non-Pooled Balance: $0.00
Total Cash Balance: $49.52

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	$4,606.92	$0.00	$4,606.92	$0.00	100.000%
	Cemetery Bequest Fund Total:	$0.00	$0.00	$4,606.92	$0.00	$4,606.92	$0.00	100.000%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/30/2026

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	$1,006,596.20	$47,262,274.80	$17,036,936.55	$24,820,752.83	$7,546,535.35	50.831%

Cash Summary by Fund

1/1/2026 to 10/30/2026

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 10/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	$14,458,381.65	$0.00	$6,236,979.25	$0.00	$0.00	$20,695,360.90	$4,949,498.36	$900,000.00	$235,285.22	$14,610,577.32	$0.00	$14,610,577.32
2011	Motor Vehicle License Tax	$95,933.38	$0.00	$45,722.82	$0.00	$0.00	$141,656.20	$55,812.20	$0.00	$0.00	$85,844.00	$0.00	$85,844.00
2021	Gasoline Tax	$864,868.60	$0.00	$399,849.76	$0.00	$0.00	$1,264,718.36	$250,907.13	$0.00	$0.00	$1,013,811.23	$0.00	$1,013,811.23
2041	Cemetery	$61,535.14	$0.00	$14,572.00	$4,606.92	$0.00	$80,714.06	$3,719.02	$0.00	$0.00	$76,995.04	$0.00	$76,995.04
2141	Road Levy	$1,626,532.45	$0.00	$2,054,969.95	$0.00	$0.00	$3,681,502.40	$270,025.45	$0.00	$0.00	$3,411,476.95	$0.00	$3,411,476.95
2191	Fire Levy	$9,228,876.79	$0.00	$12,656,468.15	$0.00	$0.00	$21,885,344.94	$11,686,698.76	$800,000.00	$0.00	$9,398,646.18	$0.00	$9,398,646.18
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	$369,439.01	$0.00	$0.00	$953,199.73	$340,640.94	$0.00	$0.00	$612,558.79	$0.00	$612,558.79
2272	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2273	American Rescue Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2274	Opioid Settlement Fund	$92,992.20	$0.00	$15,708.51	$0.00	$0.00	$108,700.71	$0.00	$0.00	$0.00	$108,700.71	$0.00	$108,700.71
2281	Fire and EMS Services Fund	$1,206,078.37	$0.00	$382,826.98	$0.00	$0.00	$1,588,905.35	$852,508.27	$0.00	$0.00	$736,397.08	$0.00	$736,397.08
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	$1,883,343.52	$0.00	$0.00	$4,841,107.83	$2,002,826.75	$0.00	$0.00	$2,838,281.08	$0.00	$2,838,281.08
2902	Orange Summit A TIF	$0.00	$0.00	$531,701.42	$0.00	$0.00	$531,701.42	$16,684.77	$0.00	$0.00	$515,016.65	$0.00	$515,016.65
2903	Orange Summit B TIF	$0.00	$0.00	$594,718.03	$0.00	$0.00	$594,718.03	$16,854.66	$0.00	$0.00	$577,863.37	$0.00	$577,863.37
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	$1,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
4303	Fire Station 362	$37,139.88	$0.00	$12,000,000.00	$0.00	$0.00	$12,037,139.88	$1,798,146.76	$0.00	$0.00	$10,238,993.12	$0.00	$10,238,993.12
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	$1,039.55	$0.00	$0.00	$66,952.01	$413.25	$0.00	$0.00	$66,538.76	$0.00	$66,538.76
4902	ODNR Clean Ohio Trails Grant	$0.00	$0.00	$0.00	$0.00	$235,285.22	$235,285.22	$235,285.22	$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
4910	Bale Kenyon Phase 3	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00
4911	362 Reno for Operations	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00

Cash Summary by Fund

1/1/2026 to 10/30/2026

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 10/30/2026	Non-Pooled Balance	Pooled Balance
4912	Station 361 Building Improvements	$0.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00
4913	Orange Road Trail/Wall	$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	$135.61	$0.00	$0.00	$4,656.44	$0.00	$4,606.92	$0.00	$49.52	$0.00	$49.52
9001	Unclaimed Monies Fund	$5,833.97	$0.00	$0.00	$0.00	$0.00	$5,833.97	$0.00	$0.00	$0.00	$5,833.97	$0.00	$5,833.97
9002	Custodial Special Assessment Fund	$313.32	$0.00	$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	$37,565,748.49	$1,704,606.92	$235,285.22	$71,044,020.52	$22,880,860.69	$1,704,606.92	$235,285.22	$46,223,267.69	$0.00	$46,223,267.69

Last reconciled to bank: 10/30/2026 – Total other adjusting factors: $0.00

Fund Status

As Of 10/30/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.609%	$14,610,577.32	$0.00	$14,610,577.32
2011	Motor Vehicle License Tax	0.186%	$85,844.00	$0.00	$85,844.00
2021	Gasoline Tax	2.193%	$1,013,811.23	$0.00	$1,013,811.23
2041	Cemetery	0.167%	$76,995.04	$0.00	$76,995.04
2141	Road Levy	7.380%	$3,411,476.95	$0.00	$3,411,476.95
2191	Fire Levy	20.333%	$9,398,646.18	$0.00	$9,398,646.18
2192	Fire and EMS Services Fund	0.000%	$0.00	$0.00	$0.00
2231	Permissive Motor Vehicle License Tax	1.325%	$612,558.79	$0.00	$612,558.79
2272	Coronavirus Relief Fund	0.000%	$0.00	$0.00	$0.00
2273	American Rescue Plan	0.000%	$0.00	$0.00	$0.00
2274	Opioid Settlement Fund	0.235%	$108,700.71	$0.00	$108,700.71
2281	Fire and EMS Services Fund	1.593%	$736,397.08	$0.00	$736,397.08
2401	Special Assessment	0.000%	$0.00	$0.00	$0.00
2901	Parks/Recreation	6.140%	$2,838,281.08	$0.00	$2,838,281.08
2902	Orange Summit A TIF	1.114%	$515,016.65	$0.00	$515,016.65
2903	Orange Summit B TIF	1.250%	$577,863.37	$0.00	$577,863.37
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)	0.000%	$0.00	$0.00	$0.00
4303	Fire Station 362	22.151%	$10,238,993.12	$0.00	$10,238,993.12
4401	Public Works Commission Projects	0.000%	$0.00	$0.00	$0.00
4901	Veterans Memorial Grant	0.144%	$66,538.76	$0.00	$66,538.76
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	0.377%	$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
4910	Bale Kenyon Phase 3	1.623%	$750,000.00	$0.00	$750,000.00
4911	362 Reno for Operations	0.325%	$150,000.00	$0.00	$150,000.00
4912	Station 361 Building Improvements	1.731%	$800,000.00	$0.00	$800,000.00
4913	Orange Road Trail/Wall	0.000%	$0.00	$0.00	$0.00
4951	Cemetery Bequest	0.000%	$49.52	$0.00	$49.52
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		$46,223,267.69	$0.00	$46,223,267.69

Pooled Investments	$35,743,927.34
Secondary Checking Accounts	$255,379.97
Available Primary Checking Balance	$10,223,960.38

Last reconciled to bank: 10/30/2026 – Total other adjusting factors: $0.00

Revenue Status

By Fund

As Of 10/30/2026

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	$4,134,672.77	$23,710.14	99.430%
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	$156,199.98	$43,800.02	78.100%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	$60,000.00	$20,109.86	$39,890.14	33.516%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	$60,000.00	$138,373.56	-$78,373.56	230.623%
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	$475.00	$1,525.00	23.750%
1000-302-0000	Fees	$6,000.00	$1,018.00	$4,982.00	16.967%
1000-302-0130	Fees{ZONING OFFICE}	$210,000.00	$167,339.75	$42,660.25	79.686%
1000-302-1001	Fees{Franchise Fee Receipts}	$1,000.00	$164.06	$835.94	16.406%
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	$8,405.25	-$905.25	112.070%
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	$35,755.26	-$5,755.26	119.184%
1000-533-0000	Liquor Permit Fees	$60,000.00	$31,778.25	$28,221.75	52.964%
1000-534-0000	Cigarette License Fees	$1,000.00	$604.40	$395.60	60.440%
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	$1,263,706.92	$164,793.08	88.464%
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	$31,604.01	$28,395.99	52.673%
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	$6,236,979.25	$555,530.95	91.821%

Revenue Status

By Fund

As Of 10/30/2026

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	$40,818.68	$30,181.32	57.491%
2011-701-0000	Interest	$0.00	$3,248.93	-$3,248.93	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	$0.00	$1,655.21	-$1,655.21	0.000%
	Fund 2011 Sub-Total:	$71,000.00	$45,722.82	$25,277.18	64.398%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	$420,000.00	$368,717.36	$51,282.64	87.790%
2021-701-0000	Interest	$25,000.00	$31,132.40	-$6,132.40	124.530%
2021-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2021 Sub-Total:	$445,000.00	$399,849.76	$45,150.24	89.854%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	$15,000.00	$10,472.00	$4,528.00	69.813%
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	$2,000.00	-$2,000.00	0.000%
2041-931-0000	Transfers - In	$0.00	$4,606.92	-$4,606.92	0.000%
	Fund 2041 Sub-Total:	$20,000.00	$19,178.92	$821.08	95.895%

Revenue Status

By Fund

As Of 10/30/2026

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	$1,820,253.56	$12,569.36	99.314%
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	$2,054,969.95	-$211,847.79	111.494%

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	$12,030,811.70	-$115,219.66	100.967%
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	$43,510.32	$6,489.68	87.021%
2191-301-7101	Licenses and Permits{Prevention}	$35,000.00	$27,325.00	$7,675.00	78.071%
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	$81,938.13	$31,061.87	72.512%
	Fund 2191 Sub-Total:	$13,265,098.61	$12,656,468.15	$608,630.46	95.412%

Revenue Status

By Fund

As Of 10/30/2026

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	$269,998.41	$50,001.59	84.375%
2231-592-0000	Motor Vehicle License Tax - County Levied	$95,000.00	$80,818.20	$14,181.80	85.072%
2231-701-0000	Interest	$20,000.00	$18,622.40	$1,377.60	93.112%
2231-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2231 Sub-Total:	$435,000.00	$369,439.01	$65,560.99	84.929%

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 10/30/2026

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	$15,708.51	-$1,708.51	112.204%
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	$15,708.51	-$1,708.51	112.204%

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	$375,512.73	$186,487.27	66.817%
2281-539-0000	Other - State Receipts	$0.00	$7,314.25	-$7,314.25	0.000%
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	$382,826.98	$179,173.02	68.119%

Revenue Status

By Fund

As Of 10/30/2026

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	$1,230,291.45	$8,402.60	99.322%
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	$66,776.94	-$6,776.94	111.295%
2901-299-9902	Other - Charges for Services{Front Desk Reeipts}	$120,000.00	$125,180.51	-$5,180.51	104.317%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	$265,000.00	$249,070.00	$15,930.00	93.989%
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	$3,150.00	-$3,150.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	$0.00	$85,541.00	-$85,541.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	$20,000.00	$30,812.05	-$10,812.05	154.060%
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	$576.00	-$576.00	0.000%
2901-301-9908	Licenses and Permits{Food Truck Permits}	$0.00	$1,425.00	-$1,425.00	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	$24,083.71	$10,916.29	68.811%
	Fund 2901 Sub-Total:	$1,872,813.84	$1,883,343.52	-$10,529.68	100.562%

Revenue Status

By Fund

As Of 10/30/2026

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	$531,701.42	$68,298.58	88.617%
	Fund 2902 Sub-Total:	$600,000.00	$531,701.42	$68,298.58	88.617%

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	$594,718.03	$5,281.97	99.120%
	Fund 2903 Sub-Total:	$600,000.00	$594,718.03	$5,281.97	99.120%

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 10/30/2026

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	$400.00	-$400.00	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	$639.55	$3,360.45	15.989%
4901-941-0000	Advances - In	$0.00	$0.00	$0.00	0.000%
	Fund 4901 Sub-Total:	$4,000.00	$1,039.55	$2,960.45	25.989%

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	$235,285.22	$0.00	0.000%
	Fund 4902 Sub-Total:	$500,000.00	$235,285.22	$500,000.00	47.057%

Revenue Status

By Fund

As Of 10/30/2026

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 10/30/2026

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 10/30/2026

Fund: 4910 Bale Kenyon Phase 3

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4910-931-0000	Transfers - In	$0.00	$750,000.00	-$750,000.00	0.000%
	Fund 4910 Sub-Total:	$0.00	$750,000.00	-$750,000.00	0.000%

Fund: 4911 362 Reno for Operations

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4911-931-0000	Transfers - In	$0.00	$150,000.00	-$150,000.00	0.000%
	Fund 4911 Sub-Total:	$0.00	$150,000.00	-$150,000.00	0.000%

Fund: 4912 Station 361 Building Improvements

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4912-931-0000	Transfers - In	$0.00	$800,000.00	-$800,000.00	0.000%
	Fund 4912 Sub-Total:	$0.00	$800,000.00	-$800,000.00	0.000%

Fund: 4913 Orange Road Trail/Wall

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4913-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 4913 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund

As Of 10/30/2026

Fund: 4951 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	$0.00	$135.61	-$135.61	0.000%
	Fund 4951 Sub-Total:	$0.00	$135.61	-$135.61	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	$39,505,640.63	$388,900.23	100.470%