Appropriation Status

By Fund

As Of 9/30/2026

Fund: General
Pooled Balance: $12,908,478.74
Non-Pooled Balance: $0.00
Total Cash Balance: $12,908,478.74

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	$83,041.69	$31,958.31	72.210%
1000-110-121-0000	D Salary - Township Fiscal Officer	$0.00	$0.00	$50,000.00	$0.00	$34,740.49	$15,259.51	69.481%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	$0.00	$0.00	$80,000.00	$0.00	$51,183.30	$28,816.70	63.979%
1000-110-130-0000	D Salaries - Administrator's Office	$0.00	$0.00	$500,000.00	$0.00	$357,639.47	$142,360.53	71.528%
1000-110-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$104,300.00	$0.00	$65,932.11	$38,367.89	63.214%
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	$8,124.74	$5,875.26	58.034%
1000-110-221-0000	Medical/Hospitalization	$0.00	$0.00	$210,000.00	$83,455.21	$126,544.79	$0.00	60.259%
1000-110-222-0000	Life Insurance	$0.00	$0.00	$2,600.00	$2,068.00	$532.00	$0.00	20.462%
1000-110-223-0000	Dental Insurance	$0.00	$0.00	$11,000.00	$4,970.32	$6,029.68	$0.00	54.815%
1000-110-224-0000	Vision Insurance	$0.00	$0.00	$2,500.00	$759.33	$1,040.67	$700.00	41.627%
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	$145,200.00	$42,845.25	$111,266.68	$0.00	72.199%
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	$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	$11,353.81	$14,361.19	$0.00	55.848%
1000-110-319-0000	Other - Professional and Technical Services	$15,246.53	$0.00	$70,000.00	$16,374.94	$68,871.59	$0.00	80.791%
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	$7,490.69	$7,521.21	$0.00	50.102%
1000-110-341-0000	Telephone	$628.49	$0.00	$30,000.00	$8,107.80	$22,520.69	$0.00	73.529%
1000-110-342-0000	Postage	$156.00	$0.00	$20,000.00	$6,449.18	$13,706.82	$0.00	68.004%

Appropriation Status

By Fund

As Of 9/30/2026

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	$5,335.49	$9,664.51	$0.00	64.430%
1000-110-345-0000	Advertising	$115.02	$0.00	$3,000.00	$1,906.26	$1,208.76	$0.00	38.804%
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	$90,475.58	$58,677.92	$19,043.00	34.887%
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	$8,933.97	$17,184.14	$0.00	65.794%
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	$6,184.69	$3,950.45	$0.00	38.978%
1000-110-420-0000	Operating Supplies	$826.36	$0.00	$12,000.00	$6,753.76	$6,072.60	$0.00	47.345%
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	$12,796.43	$8,019.98	$0.00	38.527%
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	$15,753.51	$9,246.49	$0.00	36.986%
1000-110-519-0000	Other - Dues and Fees	$0.00	$0.00	$40,000.00	$16,880.79	$23,119.21	$0.00	57.798%
1000-110-590-0930	Other Expenses{Contingencies}	$0.00	$0.00	$103,932.00	$0.00	$0.00	$103,932.00	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	$95,937.54	$54,062.46	63.958%
1000-120-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$21,000.00	$0.00	$13,572.82	$7,427.18	64.632%
1000-120-221-0000	Medical/Hospitalization	$0.00	$0.00	$45,000.00	$12,459.46	$32,540.54	$0.00	72.312%
1000-120-222-0000	Life Insurance	$0.00	$0.00	$700.00	$588.00	$112.00	$0.00	16.000%
1000-120-223-0000	Dental Insurance	$0.00	$0.00	$4,000.00	$2,564.99	$1,435.01	$0.00	35.875%
1000-120-224-0000	Vision Insurance	$0.00	$0.00	$600.00	$270.48	$229.52	$100.00	38.253%
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 9/30/2026

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	$29,821.36	$66,734.74	$0.00	69.115%
1000-120-352-0000	Water and Sewage	$1,730.78	$0.00	$54,000.00	$8,132.11	$47,598.67	$0.00	85.408%
1000-120-353-0000	Natural Gas	$0.00	$0.00	$53,000.00	$26,213.24	$26,786.76	$0.00	50.541%
1000-120-360-0000	Contracted Services	$196.00	$0.00	$33,900.00	$17,118.72	$12,877.28	$4,100.00	37.768%
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	$4,319.77	$7,843.05	$0.00	64.484%
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	$1,191.74	$808.26	$0.00	40.413%
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	$9,165.00	$0.00	$0.00	$9,165.00	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	$7,855.83	$7,144.17	52.372%
1000-130-190-0000	D Other - Salaries	$0.00	$0.00	$280,000.00	$0.00	$194,262.34	$85,737.66	69.379%
1000-130-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$39,200.00	$0.00	$27,795.85	$11,404.15	70.908%
1000-130-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$2,798.19	$2,201.81	55.964%
1000-130-221-0000	Medical/Hospitalization	$151.41	$0.00	$70,000.00	$23,447.00	$46,704.41	$0.00	66.577%
1000-130-222-0000	Life Insurance	$0.00	$0.00	$800.00	$583.00	$217.00	$0.00	27.125%
1000-130-223-0000	Dental Insurance	$0.00	$0.00	$3,500.00	$1,476.98	$2,023.02	$0.00	57.801%
1000-130-224-0000	Vision Insurance	$0.00	$0.00	$800.00	$227.77	$372.23	$200.00	46.529%
1000-130-311-0000	Accounting and Legal Fees	$661.02	$0.00	$30,000.00	$21,276.48	$9,384.54	$0.00	30.607%
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	$15,665.10	$4,578.00	$1,500.00	21.055%
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 9/30/2026

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	$366,666.72	$143,333.28	71.895%
1000-330-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$74,400.00	$0.00	$52,170.73	$22,229.27	70.122%
1000-330-213-0000	D Medicare	$0.00	$0.00	$7,000.00	$0.00	$5,291.15	$1,708.85	75.588%
1000-330-221-0000	Medical/Hospitalization	$0.00	$0.00	$160,000.00	$58,916.14	$101,083.86	$0.00	63.177%
1000-330-222-0000	Life Insurance	$0.00	$0.00	$1,200.00	$801.00	$399.00	$0.00	33.250%
1000-330-223-0000	Dental Insurance	$0.00	$0.00	$7,000.00	$1,842.65	$5,157.35	$0.00	73.676%
1000-330-224-0000	Vision Insurance	$0.00	$0.00	$1,800.00	$426.22	$773.78	$600.00	42.988%
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	$67,803.01	$51,004.64	$6,100.00	40.834%
1000-330-341-0000	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-351-0000	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-352-0000	Water and Sewage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-353-0000	Natural Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
1000-330-360-0000	Contracted Services	$1,060.12	$0.00	$28,000.00	$19,019.03	$9,951.09	$90.00	34.243%
1000-330-360-0333	Contracted Services{Old 362 Reno for Operations}	$0.00	$0.00	$23,070.00	$22,557.00	$513.00	$0.00	2.224%
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	$12,030.69	$63,804.72	$0.00	84.136%
1000-330-420-8787	Operating Supplies{FUEL}	$1,920.12	$0.00	$25,000.00	$12,866.60	$14,053.52	$0.00	52.205%
1000-330-430-0000	Small Tools and Minor Equipment	$1,923.90	$0.00	$40,000.00	$35,323.21	$6,600.69	$0.00	15.744%
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 9/30/2026

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	$27,470.27	$132,121.00	$0.00	82.787%
1000-760-720-3101	Buildings{Building-362}	$1,228,089.12	$995,988.70	$0.00	$104,772.72	$127,327.70	$0.00	54.859%
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	$71,362.01	$108,196.37	$50,968.32	46.934%
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	$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	$1,892,697.39	$5,629,647.01	$3,378,049.50	52.786%

Fund: Motor Vehicle License Tax

Pooled Balance:	$81,805.08
Non-Pooled Balance:	$0.00
Total Cash Balance:	$81,805.08

Report reflects selected information.

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	$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: $952,076.82
Non-Pooled Balance: $0.00
Total Cash Balance: $952,076.82

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	$122,344.89	$171,440.63	$26,214.48	53.575%
	Gasoline Tax Fund Total:	$0.00	$0.00	$425,000.00	$128,194.89	$270,583.13	$26,221.98	63.667%

Fund: Cemetery
Pooled Balance: $69,913.12
Non-Pooled Balance: $0.00
Total Cash Balance: $69,913.12

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	$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: $2,556,321.34
Non-Pooled Balance: $0.00
Total Cash Balance: $2,556,321.34

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	$52,308.22	$0.00	$0.00	$52,308.22	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

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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	$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	$256,217.45	$104,753.89	10.229%

Fund: Fire Levy

Pooled Balance: $5,198,473.05

Non-Pooled Balance: $0.00

Total Cash Balance: $5,198,473.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	$0.00	$0.00	$7,121,000.00	$0.00	$5,056,964.84	$2,064,035.16	71.015%
2191-220-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$30,000.00	$0.00	$19,473.49	$10,526.51	64.912%
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	$71,802.22	$23,197.78	75.581%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	$0.00	$0.00	$1,709,040.00	$0.00	$1,229,678.69	$479,361.31	71.951%
2191-220-221-0000	Medical/Hospitalization	$0.00	$0.00	$1,500,000.00	$305,718.24	$1,194,281.76	$0.00	79.619%
2191-220-222-0000	Life Insurance	$0.00	$0.00	$19,000.00	$15,640.00	$3,360.00	$0.00	17.684%
2191-220-223-0000	Dental Insurance	$0.00	$0.00	$70,000.00	$15,135.58	$54,864.42	$0.00	78.378%
2191-220-224-0000	Vision Insurance	$0.00	$0.00	$12,000.00	$3,842.36	$8,157.64	$0.00	67.980%
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	$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	$66,599.29	$82,466.40	$0.00	55.322%
2191-220-319-0000	Other - Professional and Technical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-323-0000	Repairs and Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-323-1301	Repairs and Maintenance{Vehicles}	$1,633.34	$0.00	$93,427.58	$24,045.41	$71,015.51	$0.00	74.705%
2191-220-323-1302	Repairs and Maintenance{Equipment}	$10,960.12	$0.00	$76,000.00	$38,061.82	$48,898.30	$0.00	56.231%
2191-220-323-1303	Repairs and Maintenance{Buildings}	$109.00	$0.00	$59,000.00	$28,898.41	$30,210.59	$0.00	51.110%
2191-220-330-0000	Travel and Meeting Expense	$0.00	$0.00	$2,000.00	$513.35	$1,486.65	$0.00	74.333%

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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	$10,574.45	$12,242.52	$0.00	53.655%
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	$241.72	$258.28	$0.00	51.656%
2191-220-351-0000	Electricity	$4,170.77	$0.00	$100,000.00	$46,429.99	$57,740.78	$0.00	55.429%
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	$5,930.53	$4,069.47	$0.00	40.695%
2191-220-352-2101	Water and Sewage{Building-361}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-352-3101	Water and Sewage{Building-362}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-220-353-0000	Natural Gas	$0.00	$0.00	$15,000.00	$7,144.04	$7,855.96	$0.00	52.373%
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	$36,578.17	$92,252.45	$0.00	71.608%
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	$1,126.22	$2,351.24	$0.00	67.614%
2191-220-420-0000	Operating Supplies	$585.98	$0.00	$40,000.00	$8,435.40	$32,150.58	$0.00	79.216%
2191-220-420-0100	Operating Supplies{Uniforms}	$8,282.40	$0.00	$70,000.00	$19,098.10	$59,184.30	$0.00	75.604%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	$15,425.00	$0.00	$57,000.00	$32,847.50	$39,577.50	$0.00	54.646%
2191-220-420-1301	Operating Supplies{Vehicles}	$942.33	$0.00	$55,000.00	$8,790.55	$47,151.78	$0.00	84.286%
2191-220-420-1302	Operating Supplies{Equipment}	$4,355.18	$0.00	$142,000.00	$85,784.33	$60,570.85	$0.00	41.386%
2191-220-420-1303	Operating Supplies{Buildings}	$0.00	$0.00	$10,000.00	$7,184.39	$2,815.61	$0.00	28.156%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	$4,358.35	$0.00	$28,000.00	$4,519.96	$18,838.39	$9,000.00	58.218%
2191-220-420-2401	Operating Supplies{Fire Fuel}	$6,733.51	$0.00	$70,000.00	$7,810.85	$68,922.66	$0.00	89.821%
2191-220-420-2402	Operating Supplies{EMS Supplies}	$0.00	$0.00	$65,000.00	$8,469.60	$56,530.40	$0.00	86.970%
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	$18,955.97	$6,044.03	$0.00	24.176%
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%

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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	$36,029.42	$0.00	$0.00	$36,029.42	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	$1,072.00	$3,928.00	$0.00	78.560%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
2191-760-720-3101	Buildings{Building-362}	$214,875.08	$10,000.00	$0.00	$104,762.73	$100,112.35	$0.00	48.865%
2191-760-730-2101	Improvement of Sites{Building-361}	$30,472.00	$0.00	$1,635,000.00	$417,255.80	$509,466.94	$738,749.26	30.590%
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	$128,760.34	$160,793.05	$7,249.01	54.175%
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	$16,617,540.00	$2,098,461.39	$10,967,030.78	$3,889,468.09	64.683%

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

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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: $577,075.29
Non-Pooled Balance: $0.00
Total Cash Balance: $577,075.29

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

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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: $705,505.27

Report reflects selected information.

Appropriation Status

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Non-Pooled Balance: $0.00
Total Cash Balance: $705,505.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$18,231.07	$18,231.32	$0.00	50.000%
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	$22,856.13	$834,964.00	$122,856.12	85.142%

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: $2,520,462.36
Non-Pooled Balance: $0.00
Total Cash Balance: $2,520,462.36

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	$235,133.96	$114,866.04	67.181%
2901-610-211-0000	D Ohio Public Employees Retirement System	$0.00	$0.00	$49,000.00	$0.00	$34,286.31	$14,713.69	69.972%

Report reflects selected information.

Appropriation Status

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-213-0000	D Medicare	$0.00	$0.00	$5,000.00	$0.00	$3,358.50	$1,641.50	67.170%
2901-610-221-0000	Medical/Hospitalization	$0.00	$0.00	$120,000.00	$29,234.30	$90,765.70	$0.00	75.638%
2901-610-222-0000	Life Insurance	$0.00	$0.00	$1,300.00	$1,020.00	$280.00	$0.00	21.538%
2901-610-223-0000	Dental Insurance	$0.00	$0.00	$6,000.00	$2,262.19	$3,737.81	$0.00	62.297%
2901-610-224-0000	Vision Insurance	$0.00	$0.00	$900.00	$247.15	$652.85	$0.00	72.539%
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	$69,008.00	$68,465.00	$5,900.00	47.753%
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	$36,143.16	$47,902.33	$0.00	56.996%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	$0.00	$0.00	$143,900.00	$28,327.82	$115,572.18	$0.00	80.314%
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	$59,079.35	$121,854.82	$2,305.20	66.500%
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%

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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	$63,607.39	$37,601.62	$0.00	37.152%
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	$20,426.34	$29,974.23	$0.00	59.472%
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	$3,954.16	$7,395.47	$0.00	65.160%
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	$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	$707,106.59	$394,530.72	$528,692.15	24.199%
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	$1,111,639.30	$1,734,568.13	$752,552.94	48.199%

Fund: Orange Summit A TIF

Pooled Balance:	$253,366.06
Non-Pooled Balance:	$0.00
Total Cash Balance:	$253,366.06

Report reflects selected information.

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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
2902-390-314-2912	D Tax Collection Fees{Orange Summit A TIF}	$0.00	$0.00	$6,000.00	$0.00	$2,774.46	$3,225.54	46.241%
2902-760-730-2912	Improvement of Sites{Orange Summit A TIF}	$0.00	$0.00	$11,136.50	$0.00	$11,136.50	$0.00	100.000%
	Orange Summit A TIF Fund Total:	$0.00	$0.00	$17,136.50	$0.00	$13,910.96	$3,225.54	81.177%

Fund: Orange Summit B TIF
Pooled Balance: $309,997.59
Non-Pooled Balance: $0.00
Total Cash Balance: $309,997.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-390-314-2913	D Tax Collection Fees{Orange Summit B TIF}	$0.00	$0.00	$6,000.00	$0.00	$2,878.47	$3,121.53	47.975%
2903-760-730-2913	Improvement of Sites{Orange Summit B TIF}	$0.00	$0.00	$11,136.50	$0.00	$11,136.50	$0.00	100.000%
	Orange Summit B TIF Fund Total:	$0.00	$0.00	$17,136.50	$0.00	$14,014.97	$3,121.53	81.784%

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.

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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
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: $10,954,109.45
Non-Pooled Balance: $0.00
Total Cash Balance: $10,954,109.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	$10,688,150.19	$1,083,030.43	$265,959.26	8.997%
	Fire Station 362 Fund Total:	$0.00	$0.00	$12,037,139.88	$10,688,150.19	$1,083,030.43	$265,959.26	8.997%

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 9/30/2026

Fund: Veterans Memorial Grant
Pooled Balance: $66,288.76
Non-Pooled Balance: $0.00
Total Cash Balance: $66,288.76

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 9/30/2026

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 9/30/2026

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 9/30/2026

Non-Pooled Balance: $0.00
Total Cash Balance: $50,928.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4908-760-730-0000	Improvement of Sites	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
	County TIF Fund Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Fund: Cemetery Bequest
Pooled Balance: $4,656.30
Non-Pooled Balance: $0.00
Total Cash Balance: $4,656.30

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
4951-910-910-0000	D Transfers - Out	$0.00	$0.00	$4,606.92	$0.00	$0.00	$4,606.92	0.000%
	Cemetery Bequest Fund Total:	$0.00	$0.00	$4,606.92	$0.00	$0.00	$4,606.92	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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2026

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	$47,080,274.80	$18,215,746.70	$21,840,676.64	$9,165,801.39	44.895%

Cash Summary by Fund

1/1/2026 to 9/30/2026

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 9/30/2026	Non-Pooled Balance	Pooled Balance
1000	General	$14,458,381.65	$0.00	$4,079,744.10	$0.00	$0.00	$18,538,125.75	$4,494,361.79	$900,000.00	$235,285.22	$12,908,478.74	$0.00	$12,908,478.74
2011	Motor Vehicle License Tax	$95,933.38	$0.00	$41,683.90	$0.00	$0.00	$137,617.28	$55,812.20	$0.00	$0.00	$81,805.08	$0.00	$81,805.08
2021	Gasoline Tax	$864,868.60	$0.00	$357,791.35	$0.00	$0.00	$1,222,659.95	$270,583.13	$0.00	$0.00	$952,076.82	$0.00	$952,076.82
2041	Cemetery	$61,535.14	$0.00	$12,097.00	$0.00	$0.00	$73,632.14	$3,719.02	$0.00	$0.00	$69,913.12	$0.00	$69,913.12
2141	Road Levy	$1,626,532.45	$0.00	$1,186,006.34	$0.00	$0.00	$2,812,538.79	$256,217.45	$0.00	$0.00	$2,556,321.34	$0.00	$2,556,321.34
2191	Fire Levy	$9,228,876.79	$0.00	$6,936,627.04	$0.00	$0.00	$16,165,503.83	$10,167,030.78	$800,000.00	$0.00	$5,198,473.05	$0.00	$5,198,473.05
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	$333,955.51	$0.00	$0.00	$917,716.23	$340,640.94	$0.00	$0.00	$577,075.29	$0.00	$577,075.29
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	$334,390.90	$0.00	$0.00	$1,540,469.27	$834,964.00	$0.00	$0.00	$705,505.27	$0.00	$705,505.27
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	$1,297,266.18	$0.00	$0.00	$4,255,030.49	$1,734,568.13	$0.00	$0.00	$2,520,462.36	$0.00	$2,520,462.36
2902	Orange Summit A TIF	$0.00	$0.00	$267,277.02	$0.00	$0.00	$267,277.02	$13,910.96	$0.00	$0.00	$253,366.06	$0.00	$253,366.06
2903	Orange Summit B TIF	$0.00	$0.00	$324,012.56	$0.00	$0.00	$324,012.56	$14,014.97	$0.00	$0.00	$309,997.59	$0.00	$309,997.59
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	$1,083,030.43	$0.00	$0.00	$10,954,109.45	$0.00	$10,954,109.45
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	$789.55	$0.00	$0.00	$66,702.01	$413.25	$0.00	$0.00	$66,288.76	$0.00	$66,288.76
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 9/30/2026

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 9/30/2026	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	$135.47	$0.00	$0.00	$4,656.30	$0.00	$0.00	$0.00	$4,656.30	$0.00	$4,656.30
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	$27,565,759.36	$1,700,000.00	$235,285.22	$61,039,424.47	$19,905,391.42	$1,700,000.00	$235,285.22	$39,198,747.83	$0.00	$39,198,747.83

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $0.00

Fund Status

As Of 9/30/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	32.931%	$12,908,478.74	$0.00	$12,908,478.74
2011	Motor Vehicle License Tax	0.209%	$81,805.08	$0.00	$81,805.08
2021	Gasoline Tax	2.429%	$952,076.82	$0.00	$952,076.82
2041	Cemetery	0.178%	$69,913.12	$0.00	$69,913.12
2141	Road Levy	6.521%	$2,556,321.34	$0.00	$2,556,321.34
2191	Fire Levy	13.262%	$5,198,473.05	$0.00	$5,198,473.05
2192	Fire and EMS Services Fund	0.000%	$0.00	$0.00	$0.00
2231	Permissive Motor Vehicle License Tax	1.472%	$577,075.29	$0.00	$577,075.29
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	0.277%	$108,700.71	$0.00	$108,700.71
2281	Fire and EMS Services Fund	1.800%	$705,505.27	$0.00	$705,505.27
2401	Special Assessment	0.000%	$0.00	$0.00	$0.00
2901	Parks/Recreation	6.430%	$2,520,462.36	$0.00	$2,520,462.36
2902	Orange Summit A TIF	0.646%	$253,366.06	$0.00	$253,366.06
2903	Orange Summit B TIF	0.791%	$309,997.59	$0.00	$309,997.59
4101	Parks & Rec. Improvement	0.002%	$685.37	$0.00	$685.37
4301	Permanent Improvement	0.000%	$0.00	$0.00	$0.00
4302	Permanent Improvement(Fire Station)	0.000%	$0.00	$0.00	$0.00
4303	Fire Station 362	27.945%	$10,954,109.45	$0.00	$10,954,109.45
4401	Public Works Commission Projects	0.000%	$0.00	$0.00	$0.00
4901	Veterans Memorial Grant	0.169%	$66,288.76	$0.00	$66,288.76
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	0.444%	$174,070.14	$0.00	$174,070.14
4908	County TIF Fund	0.130%	$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	1.913%	$750,000.00	$0.00	$750,000.00
4911	362 Reno for Operations	0.383%	$150,000.00	$0.00	$150,000.00
4912	Station 361 Building Improvements	2.041%	$800,000.00	$0.00	$800,000.00
4913	Orange Road Trail/Wall	0.000%	$0.00	$0.00	$0.00
4951	Cemetery Bequest	0.012%	$4,656.30	$0.00	$4,656.30
9001	Unclaimed Monies Fund	0.015%	$5,833.97	$0.00	$5,833.97
9002	Custodial Special Assessment Fund	0.000%	$0.00	$0.00	$0.00
	All Funds Total		$39,198,747.83	$0.00	$39,198,747.83

Pooled Investments	$38,127,601.95
Secondary Checking Accounts	$206,331.25
Available Primary Checking Balance	$864,814.63

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $0.00

Revenue Status

By Fund

As Of 9/30/2026

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	$4,158,382.91	$2,165,586.02	$1,992,796.89	52.078%
1000-101-1200	General Property Tax - Real Estate{PACE}	$800.00	$313.32	$486.68	39.165%
1000-102-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-199-0000	Other - Local Taxes	$200,000.00	$135,002.71	$64,997.29	67.501%
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	$116,081.94	-$56,081.94	193.470%
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	$400.00	$1,600.00	20.000%
1000-302-0000	Fees	$6,000.00	$1,018.00	$4,982.00	16.967%
1000-302-0130	Fees{ZONING OFFICE}	$210,000.00	$145,042.25	$64,957.75	69.068%
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	$32,164.88	-$2,164.88	107.216%
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	$1,146,161.55	$282,338.45	80.235%
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	$30,452.75	$29,547.25	50.755%
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	$4,079,744.10	$2,712,766.10	60.062%

Revenue Status

By Fund

As Of 9/30/2026

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	$37,068.88	$33,931.12	52.210%
2011-701-0000	Interest	$0.00	$2,959.81	-$2,959.81	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	$41,683.90	$29,316.10	58.710%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	$420,000.00	$330,010.06	$89,989.94	78.574%
2021-701-0000	Interest	$25,000.00	$27,781.29	-$2,781.29	111.125%
2021-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2021 Sub-Total:	$445,000.00	$357,791.35	$87,208.65	80.403%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	$15,000.00	$8,997.00	$6,003.00	59.980%
2041-804-0000	Sale of Cemetery Lots	$5,000.00	$2,100.00	$2,900.00	42.000%
2041-892-0000	Other - Miscellaneous Non-Operating	$0.00	$1,000.00	-$1,000.00	0.000%
2041-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
	Fund 2041 Sub-Total:	$20,000.00	$12,097.00	$7,903.00	60.485%

Revenue Status

By Fund

As Of 9/30/2026

Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	$1,832,822.92	$951,289.95	$881,532.97	51.903%
2141-102-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
2141-535-0000	Property Tax Allocation	$6,799.24	$3,653.89	$3,145.35	53.740%
2141-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	$0.00	$171,062.50	-$171,062.50	0.000%
2141-599-0000	Other - Other Intergovernmental	$0.00	$60,000.00	-$60,000.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	$3,500.00	$0.00	$3,500.00	0.000%
	Fund 2141 Sub-Total:	$1,843,122.16	$1,186,006.34	$657,115.82	64.348%

Fund: 2191 Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	$11,915,592.04	$6,315,190.52	$5,600,401.52	52.999%
2191-102-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
2191-299-0000	Other - Charges for Services	$50,000.00	$42,565.39	$7,434.61	85.131%
2191-301-7101	Licenses and Permits{Prevention}	$35,000.00	$24,050.00	$10,950.00	68.714%
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	$6,936,627.04	$6,328,471.57	52.292%

Revenue Status

By Fund

As Of 9/30/2026

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	$244,131.87	$75,868.13	76.291%
2231-592-0000	Motor Vehicle License Tax - County Levied	$95,000.00	$73,096.20	$21,903.80	76.943%
2231-701-0000	Interest	$20,000.00	$16,727.44	$3,272.56	83.637%
2231-892-0000	Other - Miscellaneous Non-Operating	$0.00	$0.00	$0.00	0.000%
	Fund 2231 Sub-Total:	$435,000.00	$333,955.51	$101,044.49	76.771%

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 9/30/2026

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	$327,076.65	$234,923.35	58.199%
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	$334,390.90	$227,609.10	59.500%

Revenue Status

By Fund

As Of 9/30/2026

Fund: 2401 Special Assessment

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

Fund: 2901 Parks/Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	$1,238,694.05	$646,907.11	$591,786.94	52.225%
2901-102-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
2901-299-9901	Other - Charges for Services{Concession Receipts}	$60,000.00	$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	$28,582.05	-$8,582.05	142.910%
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	$288.00	-$288.00	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	$23,908.71	$11,091.29	68.311%
	Fund 2901 Sub-Total:	$1,872,813.84	$1,297,266.18	$575,547.66	69.268%

Revenue Status

By Fund

As Of 9/30/2026

Fund: 2902 Orange Summit A TIF

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

Fund: 2903 Orange Summit B TIF

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

Fund: 4101 Parks & Rec. Improvement

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

Fund: 4303 Fire Station 362

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

Revenue Status

By Fund

As Of 9/30/2026

Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	$0.00	$0.00	$0.00	0.000%
	Fund 4401 Sub-Total:	$0.00	$0.00	$0.00	0.000%

Fund: 4901 Veterans Memorial Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-539-1103	Other - State Receipts{Veterans Memorial}	$0.00	$150.00	-$150.00	0.000%
4901-801-0000	Gifts and Donations	$0.00	$0.00	$0.00	0.000%
4901-892-1104	Other - Miscellaneous Non-Operating{Veterans Memorial Brick}	$4,000.00	$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	$789.55	$3,210.45	19.739%

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 9/30/2026

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 9/30/2026

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 9/30/2026

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 9/30/2026

Fund: 4951 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	$0.00	$135.47	-$135.47	0.000%
	Fund 4951 Sub-Total:	$0.00	$135.47	-$135.47	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	$29,501,044.58	$10,393,496.28	75.027%