

Appropriation Status

UAN v2023.1

By Fund

As Of 2/28/2023

Fund: General  
Pooled Balance: \$7,293,494.57  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,293,494.57

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	\$110,000.00	\$0.00	\$16,495.17	\$93,504.83	14.996%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$4,435.67	\$30,564.33	12.673%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$13,146.86	\$111,853.14	10.517%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$70,821.20	\$409,178.80	14.754%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$12,251.77	\$92,748.23	11.668%
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	\$12,000.00	\$0.00	\$1,672.10	\$10,327.90	13.934%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$184,586.48	\$15,413.52	\$0.00	7.707%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$10,287.36	\$712.64	\$0.00	6.479%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,813.04	\$186.96	\$0.00	6.232%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$2,652.22	\$0.00	\$100,000.00	\$92,576.14	\$10,076.08	\$0.00	9.816%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$40,000.00	\$39,815.00	\$185.00	\$0.00	0.463%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$52,064.53	\$28,454.67	\$0.00	35.339%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$138.75	\$0.00	\$15,000.00	\$14,336.31	\$802.44	\$0.00	5.301%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$35,817.51	\$3,182.49	\$0.00	8.160%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$0.00	\$2,000.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$20,000.00	\$19,577.57	\$422.43	\$0.00	2.112%

Appropriation Status

By Fund

As Of 2/28/2023

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
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$4,867.60	\$1,665.40	\$0.00	25.492%
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	\$213,476.92	\$0.00	\$32,000.00	\$216,864.00	\$28,612.92	\$0.00	11.656%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$35,028.00	\$0.00	\$0.00	\$35,028.00	\$0.00	\$0.00	0.000%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$0.00	\$0.00	\$30,000.00	\$29,340.17	\$659.83	\$0.00	2.199%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$55,438.87	\$4,561.13	\$0.00	7.602%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$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	\$54.94	\$0.00	\$15,000.00	\$14,386.88	\$668.06	\$0.00	4.437%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$6,327.88	\$997.12	\$0.00	13.613%
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}	\$0.00	\$0.00	\$20,000.00	\$19,963.03	\$36.97	\$0.00	0.185%
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	\$20,000.00	\$19,771.00	\$229.00	\$0.00	1.145%
1000-110-519-0000	Other - Dues and Fees	\$2,844.71	\$0.00	\$50,000.00	\$40,186.63	\$12,658.08	\$0.00	23.953%
1000-110-599-0000	Other - Other Expenses	\$200.00	\$0.00	\$10,000.00	\$9,227.00	\$973.00	\$0.00	9.539%
1000-110-599-0930	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	0.000%
1000-110-599-1100	Other - Other Expenses{Community Gardens}	\$0.00	\$0.00	\$10,000.00	\$7,494.66	\$2,505.34	\$0.00	25.053%
1000-110-740-0000	Machinery, Equipment and Furniture	\$21,236.04	\$0.00	\$0.00	\$21,236.04	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$21,863.73	\$138,136.27	13.665%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$2,999.16	\$19,400.84	13.389%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$37,487.61	\$2,512.39	\$0.00	6.281%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$3,783.14	\$216.86	\$0.00	5.422%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$568.84	\$31.16	\$0.00	5.193%
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	\$20,000.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$847.88	\$0.00	\$250,000.00	\$223,685.13	\$27,162.75	\$0.00	10.828%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$75,460.69	\$4,644.83	\$0.00	5.798%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$67,500.00	\$50,039.56	\$4,860.44	\$12,600.00	7.201%
1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$28,290.82	\$2,471.58	\$5,330.00	6.848%

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1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,000.00	\$7,685.60	\$314.40	\$1,000.00	3.493%
1000-120-420-8787	Operating Supplies(FUEL}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,483.03	\$16.97	\$0.00	1.131%
1000-120-590-0930	Other Expenses(Contingencies}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$340,000.00	\$0.00	\$36,811.36	\$303,188.64	10.827%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$4,703.81	\$42,896.19	9.882%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$538.29	\$4,461.71	10.766%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$58,211.93	\$1,788.07	\$0.00	2.980%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$3,470.34	\$29.66	\$0.00	0.847%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$1,184.42	\$15.58	\$0.00	1.298%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$50,000.00	\$1,380.00	\$0.00	2.686%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$29,808.08	\$0.00	\$40,000.00	\$29,808.08	\$0.00	\$40,000.00	0.000%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$0.00	\$2,000.00	0.000%
1000-130-319-0000	Other - Professional and Technical Services	\$8,482.45	\$0.00	\$30,000.00	\$35,409.70	\$1,072.75	\$2,000.00	2.788%
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	\$0.00	\$0.00	\$7,500.00	\$7,092.80	\$407.20	\$0.00	5.429%
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	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.000%
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}	\$36.53	\$0.00	\$0.00	\$0.00	\$36.53	\$0.00	100.000%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%

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1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,750.00	\$250.00	\$0.00	5.000%
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	\$525,000.00	\$0.00	\$63,573.63	\$461,426.37	12.109%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$6,674.12	\$66,825.88	9.080%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$943.93	\$6,056.07	13.485%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$129,950.44	\$10,049.56	\$0.00	7.178%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$8,504.22	\$495.78	\$0.00	5.509%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$2,090.94	\$109.06	\$0.00	4.957%
1000-330-311-1905	Accounting and Legal Fees{Union Issues}	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
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	\$1,498.23	\$0.00	\$40,000.00	\$21,077.81	\$20,420.42	\$0.00	49.208%
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	\$27.84	\$0.00	\$0.00	\$0.00	\$27.84	\$0.00	100.000%
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	\$5,125.75	\$0.00	\$8,000.00	\$7,783.61	\$5,342.14	\$0.00	40.700%
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	\$35,000.00	\$27,000.00	\$0.00	\$8,000.00	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	\$0.00	\$0.00	\$50,000.00	\$41,975.66	\$3,024.34	\$5,000.00	6.049%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$24,245.58	\$3,344.42	\$3,000.00	10.933%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$0.00	\$1,000.00	0.000%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.000%
1000-760-323-0120	Repairs and Maintenance{township hall}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0120	Buildings{township hall}	\$34,720.00	\$0.00	\$90,000.00	\$17,482.00	\$34,720.00	\$72,518.00	27.838%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$854.00	\$9,146.00	8.540%
1000-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$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
General Fund Total:		\$359,723.46	\$0.00	\$4,895,050.00	\$2,111,077.65	\$820,532.61	\$2,648,163.20	15.615%

Fund: Motor Vehicle License Tax

Pooled Balance: \$78,216.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$78,216.34

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
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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$358,102.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$358,102.45

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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	\$12,272.68	\$0.00	\$0.00	\$0.00	\$12,272.68	\$0.00	100.000%
2021-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Gasoline Tax Fund Total:		\$12,272.68	\$0.00	\$100,000.00	\$0.00	\$12,272.68	\$100,000.00	10.931%

Appropriation Status

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By Fund

As Of 2/28/2023

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
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Fund: Cemetery  
Pooled Balance: \$37,063.97  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$37,063.97

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$53.19	\$12,446.81	0.426%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,750.00	\$0.00	\$4.38	\$1,745.62	0.250%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$0.79	\$299.21	0.263%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-410-352-0000	Water and Sewage	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	100.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$12.00	\$0.00	\$20,550.00	\$6,000.00	\$70.36	\$14,491.64	0.342%

Fund: Road Levy  
Pooled Balance: \$2,816,030.52  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,816,030.52

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
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2141-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-730-1112	Improvement of Sites{Green Meadow/Highfield Project}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 2/28/2023

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
2141-760-730-1113	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}	\$153,434.00	\$0.00	\$100,000.00	\$172,002.99	\$0.00	\$81,431.01	0.000%
2141-760-740-0330	Machinery, Equipment and Furniture{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0330	Motor Vehicles{HIGHWAYS}	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
2141-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road Levy Fund Total:		\$153,434.00	\$0.00	\$862,000.00	\$272,002.99	\$0.00	\$743,431.01	0.000%

Fund: Special Fire Levy

Pooled Balance: \$5,098,825.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,098,825.19

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	\$6,016,000.00	\$0.00	\$845,443.80	\$5,170,556.20	14.053%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$7,044.06	\$17,955.94	28.176%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$393.86	\$13,606.14	2.813%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$11,669.74	\$73,330.26	13.729%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$216,845.70	\$1,226,994.30	15.019%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$1,348,969.58	\$101,030.42	\$0.00	6.968%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	0.000%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$85,000.00	\$79,497.52	\$5,502.48	\$0.00	6.474%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$14,000.00	\$13,127.52	\$872.48	\$0.00	6.232%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	0.000%
2191-220-311-0000	Accounting and Legal Fees	\$410.98	\$0.00	\$75,000.00	\$74,907.50	\$503.48	\$0.00	0.668%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
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	\$0.00	\$0.00	\$87,500.00	\$77,225.00	\$4,775.00	\$5,500.00	5.457%
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}	\$237.85	\$0.00	\$50,000.00	\$49,862.50	\$375.35	\$0.00	0.747%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$64,602.28	\$605.36	\$5,400.00	0.857%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$67,000.00	\$63,000.00	\$0.00	\$4,000.00	0.000%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,983.00	\$17.00	\$0.00	0.850%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$22,000.00	\$19,815.02	\$2,184.98	\$0.00	9.932%
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	\$27.90	\$0.00	\$400.00	\$400.00	\$27.90	\$0.00	6.520%
2191-220-351-0000	Electricity	\$8,338.67	\$0.00	\$0.00	\$0.00	\$8,338.67	\$0.00	100.000%
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	\$274.32	\$0.00	\$0.00	\$0.00	\$274.32	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,720.05	\$0.00	\$118,350.00	\$84,487.64	\$17,232.41	\$18,350.00	14.352%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$32.28	\$0.00	\$6,500.00	\$6,354.55	\$177.73	\$0.00	2.721%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$30,911.40	\$5,334.50	\$0.00	14.718%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$76,255.78	\$4,208.41	\$0.00	5.230%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$88,389.58	\$24,062.42	\$7,700.00	20.027%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$57,018.95	\$3,254.72	\$0.00	5.400%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$29,315.22	\$684.78	\$34,900.00	1.055%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$9,396.79	\$603.21	\$0.00	6.032%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$18,523.06	\$1,476.94	\$0.00	7.385%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$85,270.59	\$11,804.32	\$0.00	12.160%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$78,652.37	\$11,347.63	\$0.00	12.608%
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	\$15,000.00	\$0.00	\$0.00	0.000%
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%



Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$6,000.00	\$409.00	\$0.00	6.382%
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-1903	Other - Other Expenses{Background Invesigations}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1907	Other - Other Expenses{PHYSICALS}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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%
2191-760-730-2101	Improvement of Sites{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$51,018.11	\$0.00	\$0.00	\$51,018.11	\$0.00	\$0.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Fire Levy Fund Total:		\$69,187.47	\$0.00	\$10,773,790.00	\$2,728,183.96	\$1,286,500.67	\$6,828,292.84	11.865%

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%
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: \$610,203.19  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$610,203.19

Appropriation Status

UAN v2023.1

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
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%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$75,000.00	\$45,560.00	\$24,440.00	\$5,000.00	32.587%
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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	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	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$450,000.00	\$120,560.00	\$24,440.00	\$305,000.00	5.431%

Fund: Coronavirus Relief 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
2272-110-599-0000	Other - Other Expenses	\$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: \$2,294,425.60  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,294,425.60

Appropriation Status

UAN v2023.1

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
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/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-710-1114	Land{Bale Kenyon}	\$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}	\$0.00	\$0.00	\$2,294,425.60	\$0.00	\$0.00	\$2,294,425.60	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	\$2,294,425.60	\$0.00	\$0.00	\$2,294,425.60	0.000%

Fund: Fire and EMS Services Fund

Pooled Balance: \$618,356.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$618,356.86

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	\$30,000.00	\$23,857.01	\$1,142.99	\$5,000.00	3.810%
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	\$113,300.00	\$0.00	\$0.00	\$113,300.00	0.000%
2281-760-750-0000	Motor Vehicles	\$398,342.00	\$0.00	\$0.00	\$397,342.00	\$1,000.00	\$0.00	0.251%
Fire and EMS Services Fund Fund Total:		\$398,342.00	\$0.00	\$143,300.00	\$421,199.01	\$2,142.99	\$118,300.00	0.396%

Fund: Parks/Recreation

Pooled Balance: \$5,290,925.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,290,925.27

Appropriation Status

By Fund

As Of 2/28/2023

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	\$250,000.00	\$0.00	\$23,549.82	\$226,450.18	9.420%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$3,202.20	\$31,797.80	9.149%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$337.41	\$2,562.59	11.635%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$64,975.22	\$5,024.78	\$20,000.00	5.583%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$5,674.71	\$325.29	\$0.00	5.422%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$722.10	\$77.90	\$0.00	9.738%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2901-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2901-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2901-610-316-0000	Engineering Services	\$11,715.05	\$0.00	\$50,000.00	\$3,049.80	\$8,665.25	\$50,000.00	14.041%
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	\$0.00	\$0.00	\$75,000.00	\$74,644.35	\$355.65	\$0.00	0.474%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$49,430.00	\$570.00	\$0.00	1.140%
2901-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	\$2,051.08	\$0.00	\$0.00	\$0.00	\$2,051.08	\$0.00	100.000%
2901-610-352-0000	Water and Sewage	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	100.000%
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	\$29,997.18	\$0.00	\$175,000.00	\$181,042.80	\$3,065.81	\$20,888.57	1.496%
2901-610-360-0007	Contracted Services{Lewis Center Trail}	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
2901-610-360-2904	Contracted Services{Aquatic Center Mgmt Contract}	\$0.00	\$0.00	\$375,000.00	\$359,802.00	\$0.00	\$15,198.00	0.000%
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	\$1,050.51	\$0.00	\$6,000.00	\$6,000.00	\$1,050.51	\$0.00	14.900%
2901-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2023.1

By Fund

As Of 2/28/2023

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	\$1,357.52	\$0.00	\$125,000.00	\$123,247.92	\$3,109.60	\$0.00	2.461%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	\$10,000.00	0.000%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$49,868.98	\$131.02	\$0.00	0.262%
2901-610-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$486.17	\$0.00	\$0.00	\$0.00	\$486.17	\$0.00	100.000%
2901-610-420-8787	Operating Supplies{FUEL}	\$497.65	\$0.00	\$7,500.00	\$7,030.29	\$967.36	\$0.00	12.096%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$14,651.00	\$349.00	\$0.00	2.327%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$2,184.25	\$315.75	\$500.00	10.525%
2901-610-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
2901-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2901-610-599-2901	Other - Other Expenses{PARKS & REC}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
2901-760-730-0001	Improvement of Sites{North Road Park}	\$2,462,940.49	\$0.00	\$0.00	\$2,125,247.01	\$337,693.48	\$0.00	13.711%
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	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.000%
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
2901-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
2901-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$28,500.00	\$0.00	\$140,000.00	\$147,336.30	\$0.00	\$21,163.70	0.000%
2901-760-730-0010	Improvement of Sites{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$650.33	\$0.00	\$0.00	\$0.00	\$650.33	\$0.00	100.000%
2901-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$2,539,493.98	\$0.00	\$2,610,800.00	\$3,356,506.73	\$392,226.41	\$1,401,560.84	7.616%

Fund: PARKS&REC IMPROVEMENT

Pooled Balance: \$674.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$674.99

Appropriation Status

UAN v2023.1

By Fund

As Of 2/28/2023

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

Fund: Permanent Improvement(Fire Station)

Pooled Balance: \$1,940.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,940.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4302-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permanent Improvement(Fire Station) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Future Fire Station

Pooled Balance: \$37,139.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,139.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4303-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Future Fire Station Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Projects

Pooled Balance: \$50,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,000.00

Appropriation Status

UAN v2023.1

By Fund

As Of 2/28/2023

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}	\$0.00	\$0.00	\$498,100.00	\$0.00	\$0.00	\$498,100.00	0.000%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$498,100.00	\$0.00	\$0.00	\$498,100.00	0.000%

Fund: Veterans Memorial Grant

Pooled Balance: \$35,028.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,028.00

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
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$500,000.00	\$35,028.00	\$0.00	\$500,000.00	0.000%
Veterans Memorial Grant Fund Total:		\$35,028.00	\$0.00	\$500,000.00	\$35,028.00	\$0.00	\$500,000.00	0.000%

Fund: ODNR Clean Ohio Trails Grant

Pooled Balance: \$300,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$300,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.000%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.000%

Fund: Recreation Trails Grant

Pooled Balance: \$25,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,000.00

Appropriation Status

UAN v2023.1

By Fund

As Of 2/28/2023

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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
Recreation Trails Grant Fund Total:		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	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/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon}	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
Delaware County TID Grant Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	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
4905-760-730-0010	Improvement of Sites{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
Community Trails Improvement Grant Fund Total:		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Fund: Unclaimed Monies Fund

Pooled Balance: \$5,833.97  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,833.97



Appropriation Status

UAN v2023.1

By Fund

As Of 2/28/2023

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%
Report Total:		\$3,567,493.59	\$0.00	\$24,073,015.60	\$9,375,558.34	\$2,538,185.72	\$16,051,765.13	9.183%

Cash Summary by Fund

UAN v2023.1

1/1/2023 to 2/28/2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 2/28/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$192,645.29	\$0.00	\$0.00	\$8,114,027.18	\$495,532.61	\$0.00	\$325,000.00	\$7,293,494.57	\$0.00	\$7,293,494.57
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$10,469.61	\$0.00	\$0.00	\$78,216.34	\$0.00	\$0.00	\$0.00	\$78,216.34	\$0.00	\$78,216.34
2021	Gasoline Tax	\$304,453.50	\$0.00	\$65,921.63	\$0.00	\$0.00	\$370,375.13	\$12,272.68	\$0.00	\$0.00	\$358,102.45	\$0.00	\$358,102.45
2041	Cemetery	\$35,034.33	\$0.00	\$2,100.00	\$0.00	\$0.00	\$37,134.33	\$70.36	\$0.00	\$0.00	\$37,063.97	\$0.00	\$37,063.97
2141	Road Levy	\$2,816,030.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816,030.52	\$0.00	\$0.00	\$0.00	\$2,816,030.52	\$0.00	\$2,816,030.52
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$22,355.06	\$0.00	\$0.00	\$6,385,325.86	\$1,286,500.67	\$0.00	\$0.00	\$5,098,825.19	\$0.00	\$5,098,825.19
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 Tax	\$563,238.26	\$0.00	\$71,404.93	\$0.00	\$0.00	\$634,643.19	\$24,440.00	\$0.00	\$0.00	\$610,203.19	\$0.00	\$610,203.19
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	\$2,294,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,425.60	\$0.00	\$0.00	\$0.00	\$2,294,425.60	\$0.00	\$2,294,425.60
2274	Opioid Settlement Fund	\$4,593.95	\$0.00	\$10,279.07	\$0.00	\$0.00	\$14,873.02	\$0.00	\$0.00	\$0.00	\$14,873.02	\$0.00	\$14,873.02
2281	Fire and EMS Services Fund	\$561,339.14	\$0.00	\$59,160.71	\$0.00	\$0.00	\$620,499.85	\$2,142.99	\$0.00	\$0.00	\$618,356.86	\$0.00	\$618,356.86
2901	Parks/Recreation	\$5,676,736.89	\$0.00	\$6,414.79	\$0.00	\$0.00	\$5,683,151.68	\$392,226.41	\$0.00	\$0.00	\$5,290,925.27	\$0.00	\$5,290,925.27
4101	PARKS&REC IMPROVEMENT	\$673.05	\$0.00	\$1.94	\$0.00	\$0.00	\$674.99	\$0.00	\$0.00	\$0.00	\$674.99	\$0.00	\$674.99
4302	Permanent Improvement(Fire Station)	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	\$37,139.88	\$0.00	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$0.00	\$0.00	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	\$35,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,028.00	\$0.00	\$0.00	\$0.00	\$35,028.00	\$0.00	\$35,028.00
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
4903	Recreation Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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 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
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
4951	CEMETERY BEQUEST	\$3,926.03	\$0.00	\$21.99	\$0.00	\$0.00	\$3,948.02	\$0.00	\$0.00	\$0.00	\$3,948.02	\$0.00	\$3,948.02
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
Report Total:		\$26,742,492.54	\$0.00	\$440,775.02	\$0.00	\$325,000.00	\$27,508,267.56	\$2,213,185.72	\$0.00	\$325,000.00	\$24,970,081.84	\$0.00	\$24,970,081.84

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

## Fund Status

UAN v2023.1

As Of 2/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.209%	\$7,293,494.57	\$0.00	\$7,293,494.57
2011	Motor Vehicle License Tax	0.313%	\$78,216.34	\$0.00	\$78,216.34
2021	Gasoline Tax	1.434%	\$358,102.45	\$0.00	\$358,102.45
2041	Cemetery	0.148%	\$37,063.97	\$0.00	\$37,063.97
2141	Road Levy	11.278%	\$2,816,030.52	\$0.00	\$2,816,030.52
2191	Special Fire Levy	20.420%	\$5,098,825.19	\$0.00	\$5,098,825.19
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.444%	\$610,203.19	\$0.00	\$610,203.19
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	9.189%	\$2,294,425.60	\$0.00	\$2,294,425.60
2274	Opioid Settlement Fund	0.060%	\$14,873.02	\$0.00	\$14,873.02
2281	Fire and EMS Services Fund	2.476%	\$618,356.86	\$0.00	\$618,356.86
2901	Parks/Recreation	21.189%	\$5,290,925.27	\$0.00	\$5,290,925.27
4101	PARKS&REC IMPROVEMENT	0.003%	\$674.99	\$0.00	\$674.99
4302	Permanent Improvement(Fire Station)	0.008%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.149%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.200%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	0.140%	\$35,028.00	\$0.00	\$35,028.00
4902	ODNR Clean Ohio Trails Grant	1.201%	\$300,000.00	\$0.00	\$300,000.00
4903	Recreation Trails Grant	0.100%	\$25,000.00	\$0.00	\$25,000.00
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
4951	CEMETERY BEQUEST	0.016%	\$3,948.02	\$0.00	\$3,948.02
9001	Unclaimed Monies Fund	0.023%	\$5,833.97	\$0.00	\$5,833.97
All Funds Total			\$24,970,081.84	\$0.00	\$24,970,081.84
Pooled Investments					\$22,699,255.10
Secondary Checking Accounts					\$406,742.22
Available Primary Checking Balance					\$1,864,084.52

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$2,982,188.00	\$0.00	\$2,982,188.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$172,700.00	\$28,192.78	\$144,507.22	16.325%
1000-299-0120	Other - Charges for Services{township hall}	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-302-0000	Fees	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-302-0130	Fees{ZONING OFFICE}	\$205,000.00	\$19,484.55	\$185,515.45	9.505%
1000-302-1001	Fees{Franchise Fee Receipts}	\$2,000.00	\$360.74	\$1,639.26	18.037%
1000-302-1100	Fees{Community Gardens}	\$1,200.00	\$240.00	\$960.00	20.000%
1000-532-0000	Local Government Distribution	\$22,803.38	\$6,874.97	\$15,928.41	30.149%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-535-0000	Property Tax Allocation	\$360,659.85	\$0.00	\$360,659.85	0.000%
1000-599-0000	Other - Other Intergovernmental	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-701-0000	Interest	\$85,000.00	\$133,808.34	-\$48,808.34	157.422%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$3,683.91	\$46,316.09	7.368%
Fund 1000 Sub-Total:		\$3,901,151.23	\$192,645.29	\$3,708,505.94	4.938%

## 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	\$40,500.00	\$6,879.06	\$33,620.94	16.985%
2011-701-0000	Interest	\$2,500.00	\$425.64	\$2,074.36	17.026%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,164.91	-\$664.91	126.596%
Fund 2011 Sub-Total:		\$45,500.00	\$10,469.61	\$35,030.39	23.010%

## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$64,017.16	\$293,982.84	17.882%
2021-701-0000	Interest	\$2,500.00	\$1,904.47	\$595.53	76.179%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2021 Sub-Total:		\$361,000.00	\$65,921.63	\$295,078.37	18.261%

## Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$1,600.00	\$900.00	64.000%
2041-804-0000	Sale of Cemetery Lots	\$500.00	\$500.00	\$0.00	100.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$2,100.00	\$900.00	70.000%

## Fund: 2141 Road Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	\$674,491.97	\$0.00	\$674,491.97	0.000%
2141-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2141-535-0000	Property Tax Allocation	\$3,505.25	\$0.00	\$3,505.25	0.000%
2141-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2141-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$0.00	\$3,000.00	0.000%
Fund 2141 Sub-Total:		\$680,997.22	\$0.00	\$680,997.22	0.000%

## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## Fund: 2191 Special Fire Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$8,146,585.20	\$0.00	\$8,146,585.20	0.000%
2191-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2191-299-0000	Other - Charges for Services	\$15,000.00	\$5,756.15	\$9,243.85	38.374%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$3,700.00	\$26,300.00	12.333%
2191-302-0000	Fees	\$100,000.00	\$0.00	\$100,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$950,154.46	\$0.00	\$950,154.46	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%
2191-892-0000	Other - Miscellaneous Non-Operating	\$105,000.00	\$12,898.91	\$92,101.09	12.285%
Fund 2191 Sub-Total:		\$9,346,739.66	\$22,355.06	\$9,324,384.60	0.239%

## 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%

## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## 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	\$50,000.00	\$7,844.40	\$42,155.60	15.689%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$60,195.58	\$261,804.42	18.694%
2231-701-0000	Interest	\$2,000.00	\$3,364.95	-\$1,364.95	168.248%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$71,404.93	\$302,595.07	19.092%

## 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%

## 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%

## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## Fund: 2274 Opioid Settlement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-539-0000	Other - State Receipts	\$55,127.00	\$0.00	\$55,127.00	0.000%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,279.07	-\$10,279.07	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$10,279.07	\$44,847.93	18.646%

## 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	\$300,000.00	\$59,160.71	\$240,839.29	19.720%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$300,000.00	\$59,160.71	\$240,839.29	19.720%



## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## Fund: 2901 Parks/Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$1,163,797.89	\$0.00	\$1,163,797.89	0.000%
2901-102-0000	Tangible Personal Property Tax	\$65,000.00	\$0.00	\$65,000.00	0.000%
2901-299-9901	Other - Charges for Services{Concession Receipts}	\$95,000.00	\$0.00	\$95,000.00	0.000%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$0.00	\$175,000.00	0.000%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$0.00	\$0.00	\$0.00	0.000%
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{Community Room Rental}	\$0.00	\$0.00	\$0.00	0.000%
2901-299-9906	Other - Charges for Services{Field Use Receipts}	\$60,000.00	\$0.00	\$60,000.00	0.000%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$5,000.00	\$2,955.00	\$2,045.00	59.100%
2901-299-9910	Other - Charges for Services{parks rental deposits}	\$0.00	\$0.00	\$0.00	0.000%
2901-301-9908	Licenses and Permits{Food Truck Permits}	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$135,736.35	\$0.00	\$135,736.35	0.000%
2901-599-0000	Other - Other Intergovernmental	\$0.00	\$3,000.00	-\$3,000.00	0.000%
2901-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$459.79	-\$459.79	0.000%
Fund 2901 Sub-Total:		\$1,699,534.24	\$6,414.79	\$1,693,119.45	0.377%

## Fund: 4101 PARKS&amp;REC IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$1.94	-\$1.94	0.000%
Fund 4101 Sub-Total:		\$0.00	\$1.94	-\$1.94	0.000%

## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$498,180.00	\$0.00	\$498,180.00	0.000%
Fund 4401 Sub-Total:		\$498,180.00	\$0.00	\$498,180.00	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}	\$100,000.00	\$0.00	\$100,000.00	0.000%
4901-801-0000	Gifts and Donations	\$400,000.00	\$0.00	\$400,000.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	0.000%

## Fund: 4902 ODNR Clean Ohio Trails Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-539-0000	Other - State Receipts	\$300,000.00	\$0.00	\$300,000.00	0.000%
4902-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$300,000.00	\$300,000.00	\$300,000.00	100.000%

## Fund: 4903 Recreation Trails Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-599-0000	Other - Other Intergovernmental	\$25,000.00	\$0.00	\$25,000.00	0.000%
4903-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$25,000.00	\$25,000.00	\$25,000.00	100.000%

## Revenue Status

UAN v2023.1

By Fund

As Of 2/28/2023

## Fund: 4904 Delaware County TID Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-599-0000	Other - Other Intergovernmental	\$500,000.00	\$0.00	\$500,000.00	0.000%
Fund 4904 Sub-Total:		\$500,000.00	\$0.00	\$500,000.00	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	\$40,000.00	\$0.00	\$40,000.00	0.000%
Fund 4905 Sub-Total:		\$40,000.00	\$0.00	\$40,000.00	0.000%

## Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$21.99	-\$21.99	0.000%
Fund 4951 Sub-Total:		\$0.00	\$21.99	-\$21.99	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%
Report Total:		\$18,630,229.35	\$765,775.02	\$18,189,454.33	4.110%