

Appropriation Status

UAN v2023.1

By Fund

As Of 4/30/2023

Fund: General
Pooled Balance: \$8,391,888.18
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,391,888.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$33,000.99	\$76,999.01	30.001%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$8,826.95	\$26,173.05	25.220%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$26,845.74	\$98,154.26	21.477%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$137,837.67	\$342,162.33	28.716%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$25,006.16	\$79,993.84	23.815%
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	\$3,343.95	\$8,656.05	27.866%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$141,628.34	\$58,371.66	\$0.00	29.186%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,708.32	\$91.68	\$0.00	5.093%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$8,474.24	\$2,525.76	\$0.00	22.961%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,517.02	\$482.98	\$0.00	16.099%
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	\$70,528.43	\$32,123.79	\$0.00	31.294%
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	\$9,009.00	\$6,006.00	\$4,985.00	30.030%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,500.00	\$5,426.00	\$1,074.00	\$0.00	16.523%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$0.00	\$50,772.16	\$49,227.84	50.772%
1000-110-314-1200	D Tax Collection Fees{PACE}	\$0.00	\$0.00	\$120.00	\$0.00	\$51.35	\$68.65	42.792%
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	\$39,490.00	\$510.00	\$0.00	1.275%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$38,189.03	\$42,330.17	\$0.00	52.572%
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	\$11,740.96	\$3,397.79	\$0.00	22.444%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$32,106.66	\$6,893.34	\$0.00	17.675%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$15,000.00	\$8,744.51	\$4,255.49	\$2,000.00	28.370%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/30/2023

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
1000-110-344-0000	Printing	\$0.00	\$0.00	\$20,000.00	\$15,017.37	\$4,982.63	\$0.00	24.913%
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$4,395.10	\$2,137.90	\$0.00	32.725%
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	\$190,635.13	\$54,841.79	\$0.00	22.341%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$35,028.00	\$0.00	\$0.00	\$23,820.00	\$11,208.00	\$0.00	31.997%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$0.00	\$0.00	\$30,900.00	\$29,003.83	\$1,896.17	\$0.00	6.136%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$37,709.51	\$22,290.49	\$0.00	37.151%
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	\$11,020.70	\$4,034.24	\$0.00	26.797%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$4,665.38	\$2,659.62	\$0.00	36.309%
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	\$19,100.00	\$17,739.70	\$1,360.30	\$0.00	7.122%
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	\$19,109.02	\$890.98	\$0.00	4.455%
1000-110-519-0000	Other - Dues and Fees	\$2,844.71	\$0.00	\$50,000.00	\$10,607.53	\$42,237.18	\$0.00	79.927%
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	\$237,880.00	\$0.00	\$0.00	\$237,880.00	0.000%
1000-110-599-1100	Other - Other Expenses{Community Gardens}	\$0.00	\$0.00	\$10,000.00	\$775.38	\$9,224.62	\$0.00	92.246%
1000-110-740-0000	Machinery, Equipment and Furniture	\$21,236.04	\$0.00	\$0.00	\$16,435.00	\$4,801.04	\$0.00	22.608%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$44,614.64	\$115,385.36	27.884%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$6,058.48	\$16,341.52	27.047%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$29,950.44	\$10,049.56	\$0.00	25.124%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$672.16	\$27.84	\$0.00	3.977%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$3,349.42	\$650.58	\$0.00	16.265%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$506.52	\$93.48	\$0.00	15.580%
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	\$17,370.00	\$2,630.00	\$0.00	13.150%
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	\$198,648.70	\$52,199.18	\$0.00	20.809%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$74,095.25	\$6,010.27	\$0.00	7.503%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$79,900.00	\$66,960.67	\$12,939.33	\$0.00	16.194%

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1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$27,169.22	\$3,593.18	\$5,330.00	9.956%
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	\$6,780.92	\$1,219.08	\$1,000.00	13.545%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,802.07	\$197.93	\$0.00	9.897%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,461.06	\$38.94	\$0.00	2.596%
1000-120-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,500.00	\$22,500.00	10.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$340,000.00	\$0.00	\$75,830.44	\$264,169.56	22.303%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$9,982.80	\$37,617.20	20.972%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,101.40	\$3,898.60	22.028%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$52,845.32	\$7,154.68	\$0.00	11.924%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$743.85	\$56.15	\$0.00	7.019%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$3,208.88	\$291.12	\$0.00	8.318%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$1,075.36	\$124.64	\$0.00	10.387%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$47,092.18	\$4,287.82	\$0.00	8.345%
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	\$19,774.08	\$10,034.00	\$40,000.00	14.374%
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	\$6,424.00	\$1,076.00	\$0.00	14.347%
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%

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As Of 4/30/2023

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
1000-130-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,200.00	\$800.00	\$0.00	16.000%
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	\$126,062.48	\$398,937.52	24.012%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$13,128.70	\$60,371.30	17.862%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$1,845.36	\$5,154.64	26.362%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$109,127.80	\$30,872.20	\$0.00	22.052%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,355.51	\$144.49	\$0.00	9.633%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$7,675.68	\$1,324.32	\$0.00	14.715%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,903.98	\$296.02	\$0.00	13.455%
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	\$14,037.81	\$27,460.42	\$0.00	66.173%
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	\$7,624.66	\$5,501.09	\$0.00	41.911%
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	\$35,406.27	\$9,593.73	\$5,000.00	19.187%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$19,672.76	\$7,917.24	\$3,000.00	25.882%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,289.01	\$3,710.99	\$1,000.00	37.110%
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	\$0.00	\$52,202.00	\$72,518.00	41.855%
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	\$475,000.00	\$0.00	0.000%

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1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$359,723.46	\$0.00	\$4,895,050.00	\$1,813,606.44	\$1,617,897.29	\$2,298,269.73	30.789%

Fund: Motor Vehicle License Tax

Pooled Balance: \$88,375.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$88,375.36

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
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	\$60,000.00	\$0.00	\$0.00	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	\$60,000.00	\$0.00	\$0.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$421,980.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$421,980.64

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	\$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	\$30,472.30	\$0.00	\$69,527.70	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
	Gasoline Tax Fund Total:	\$12,272.68	\$0.00	\$100,000.00	\$30,472.30	\$12,272.68	\$69,527.70	10.931%

Fund: Cemetery
Pooled Balance: \$37,791.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$37,791.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$54.75	\$12,445.25	0.438%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,679.95	\$70.05	95.997%
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	\$2,858.78	\$141.22	\$0.00	4.707%
	Cemetery Fund Total:	\$12.00	\$0.00	\$20,550.00	\$5,858.78	\$1,888.71	\$12,814.51	9.185%

Fund: Road Levy
Pooled Balance: \$3,028,896.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,028,896.96

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	\$4,547.79	\$7,452.21	37.898%
2141-330-323-0330	Repairs and Maintenance{HIGHWAYS}	\$0.00	\$0.00	\$11,390.00	\$11,390.00	\$0.00	\$0.00	0.000%
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$138,610.00	\$0.00	\$0.00	\$138,610.00	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	\$150,000.00	\$0.00	\$350,000.00	0.000%
2141-760-730-1111	Improvement of Sites{East Orange Road 2}	\$0.00	\$0.00	\$190,412.24	\$0.00	\$190,412.24	\$0.00	100.000%

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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
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}	\$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	\$1,052,412.24	\$433,392.99	\$194,960.03	\$577,493.22	16.168%

Fund: Special Fire Levy

Pooled Balance: \$7,816,090.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,816,090.49

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	\$1,684,751.33	\$4,331,248.67	28.005%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,894.56	\$12,105.44	51.578%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$923.40	\$13,076.60	6.596%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$23,532.70	\$61,467.30	27.686%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$407,078.77	\$1,036,761.23	28.194%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$1,046,225.80	\$403,774.20	\$0.00	27.846%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$8,200.00	\$7,417.00	\$783.00	\$0.00	9.549%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$85,000.00	\$69,024.50	\$15,975.50	\$0.00	18.795%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$14,000.00	\$11,398.14	\$2,601.86	\$0.00	18.585%
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	\$71,854.50	\$3,556.48	\$0.00	4.716%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$150,000.00	\$0.00	\$60,824.29	\$89,175.71	40.550%
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	\$74,388.00	\$7,612.00	\$5,500.00	8.699%
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%

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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
2191-220-323-1301	Repairs and Maintenance{Vehicles}	\$237.85	\$0.00	\$50,000.00	\$47,357.28	\$2,880.57	\$0.00	5.734%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$57,438.10	\$7,769.54	\$5,400.00	11.004%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$67,000.00	\$53,525.16	\$9,474.84	\$4,000.00	14.142%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,956.00	\$44.00	\$0.00	2.200%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$22,000.00	\$16,678.63	\$5,321.37	\$0.00	24.188%
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	\$356.54	\$71.36	\$0.00	16.677%
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	\$51,232.68	\$50,487.37	\$18,350.00	42.048%
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	\$5,696.99	\$835.29	\$0.00	12.787%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$25,565.76	\$10,680.14	\$0.00	29.466%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$67,277.30	\$13,186.89	\$0.00	16.389%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$87,461.15	\$24,990.85	\$7,700.00	20.799%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$52,055.34	\$8,218.33	\$0.00	13.635%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$28,086.53	\$1,913.47	\$34,900.00	2.948%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$8,764.46	\$1,235.54	\$0.00	12.355%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$17,565.82	\$2,434.18	\$0.00	12.171%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$75,658.80	\$21,416.11	\$0.00	22.061%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$70,061.70	\$19,938.30	\$0.00	22.154%
2191-220-420-7101	Operating Supplies{Prevention}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$14,431.00	\$569.00	\$0.00	3.793%
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%

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2191-220-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$20,000.00	\$19,838.27	\$161.73	\$0.00	0.809%
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$4,958.00	\$1,451.00	\$0.00	22.640%
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	\$3,625.00	\$1,375.00	\$0.00	27.500%
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	\$2,305,916.56	\$2,817,375.96	\$5,719,684.95	25.983%

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: \$679,795.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$679,795.64

Report reflects selected information.

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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

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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	\$2,147,008.54	\$0.00	\$147,417.06	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	\$2,147,008.54	\$0.00	\$147,417.06	0.000%

Fund: Fire and EMS Services Fund

Pooled Balance: \$577,554.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$577,554.83

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	\$20,833.97	\$4,166.03	\$5,000.00	13.887%
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	\$321,672.00	\$76,670.00	\$0.00	19.247%
Fire and EMS Services Fund Fund Total:		\$398,342.00	\$0.00	\$143,300.00	\$342,505.97	\$80,836.03	\$118,300.00	14.924%

Fund: Special Assessment

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2023.1

By Fund

As Of 4/30/2023

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
2401-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
Special Assessment Fund Total:		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

Fund: Parks/Recreation

Pooled Balance: \$5,353,153.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,353,153.75

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	\$46,722.08	\$203,277.92	18.689%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$4,827.14	\$30,172.86	13.792%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$668.84	\$2,231.16	23.063%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$49,900.88	\$20,099.12	\$20,000.00	22.332%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$540.84	\$59.16	\$0.00	9.860%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,590.41	\$1,409.59	\$0.00	23.493%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$597.46	\$202.54	\$0.00	25.318%
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	\$8,689.23	\$16,310.77	34.757%
2901-610-316-0000	Engineering Services	\$11,715.05	\$0.00	\$50,000.00	\$1,652.30	\$10,062.75	\$50,000.00	16.305%
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	\$73,379.35	\$1,620.65	\$0.00	2.161%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$48,796.34	\$1,203.66	\$0.00	2.407%
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%

Appropriation Status

By Fund

As Of 4/30/2023

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
2901-610-350-7351	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	\$156,243.85	\$27,864.76	\$20,888.57	13.593%
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	\$323,822.00	\$35,980.00	\$15,198.00	9.595%
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%
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	\$109,511.67	\$16,845.85	\$0.00	13.332%
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	\$45,841.37	\$4,158.63	\$0.00	8.317%
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	\$5,932.21	\$2,065.44	\$0.00	25.826%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$11,071.50	\$3,928.50	\$0.00	26.190%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,500.45	\$999.55	\$500.00	33.318%
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	\$4,220.09	\$779.91	\$0.00	15.598%
2901-610-599-2901	Other - Other Expenses{PARKS & REC}	\$0.00	\$0.00	\$3,000.00	\$2,620.00	\$380.00	\$0.00	12.667%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$5,000.00	\$2,085.00	\$2,915.00	\$0.00	58.300%
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	\$1,737,870.01	\$725,070.48	\$0.00	29.439%
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	\$42,392.51	\$145,734.73	\$211,872.76	36.434%
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%

Appropriation Status

UAN v2023.1

By Fund

As Of 4/30/2023

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
2901-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$28,500.00	\$0.00	\$140,000.00	\$118,836.30	\$28,500.00	\$21,163.70	16.914%
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	\$2,883,404.54	\$1,095,273.70	\$1,171,615.74	21.266%

Fund: PARKS&REC IMPROVEMENT
Pooled Balance: \$674.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$674.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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
Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 4/30/2023

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

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: \$24,645.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$24,645.00

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
4901-590-519-1104	Other - Dues and Fees{Veterans Memorial Brick Sales}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$500,000.00	\$23,820.00	\$11,208.00	\$500,000.00	2.095%
	Veterans Memorial Grant Fund Total:	\$35,028.00	\$0.00	\$500,000.00	\$23,820.00	\$11,208.00	\$500,000.00	2.095%

Fund: ODNR Clean Ohio Trails Grant

Pooled Balance: \$300,000.00

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 4/30/2023

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

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	\$500,000.00	\$0.00	\$0.00	0.000%
	Delaware County TID Grant Fund Total:	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.000%

Fund: Community Trails Improvement Grant

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 4/30/2023

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: Delaware County RGAP Grant
Pooled Balance: \$150,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$150,000.00

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
4906-760-730-1114	Improvement of Sites{Bale Kenyon}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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: 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%
	Report Total:	\$3,567,493.59	\$0.00	\$24,413,627.84	\$10,991,546.12	\$5,856,152.40	\$11,608,422.91	20.929%

ORANGE TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

1/1/2023 to 4/30/2023

5/2/2023 11:19:32 AM

UAN v2023.1

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 4/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$2,088,403.58	\$0.00	\$0.00	\$10,009,785.47	\$1,142,897.29	\$0.00	\$475,000.00	\$8,391,888.18	\$0.00	\$8,391,888.18
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$20,628.63	\$0.00	\$0.00	\$88,375.36	\$0.00	\$0.00	\$0.00	\$88,375.36	\$0.00	\$88,375.36
2021	Gasoline Tax	\$304,453.50	\$0.00	\$129,799.82	\$0.00	\$0.00	\$434,253.32	\$12,272.68	\$0.00	\$0.00	\$421,980.64	\$0.00	\$421,980.64
2041	Cemetery	\$35,034.33	\$0.00	\$4,645.80	\$0.00	\$0.00	\$39,680.13	\$1,888.71	\$0.00	\$0.00	\$37,791.42	\$0.00	\$37,791.42
2141	Road Levy	\$2,816,030.52	\$0.00	\$407,826.47	\$0.00	\$0.00	\$3,223,856.99	\$194,960.03	\$0.00	\$0.00	\$3,028,896.96	\$0.00	\$3,028,896.96
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$4,270,495.65	\$0.00	\$0.00	\$10,633,466.45	\$2,817,375.96	\$0.00	\$0.00	\$7,816,090.49	\$0.00	\$7,816,090.49
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	\$140,997.38	\$0.00	\$0.00	\$704,235.64	\$24,440.00	\$0.00	\$0.00	\$679,795.64	\$0.00	\$679,795.64
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	\$11,342.04	\$0.00	\$0.00	\$15,935.99	\$0.00	\$0.00	\$0.00	\$15,935.99	\$0.00	\$15,935.99
2281	Fire and EMS Services Fund	\$561,339.14	\$0.00	\$97,051.72	\$0.00	\$0.00	\$658,390.86	\$80,836.03	\$0.00	\$0.00	\$577,554.83	\$0.00	\$577,554.83
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	\$5,676,736.89	\$0.00	\$771,690.56	\$0.00	\$0.00	\$6,448,427.45	\$1,095,273.70	\$0.00	\$0.00	\$5,353,153.75	\$0.00	\$5,353,153.75
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	\$825.00	\$0.00	\$0.00	\$35,853.00	\$11,208.00	\$0.00	\$0.00	\$24,645.00	\$0.00	\$24,645.00
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	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
4951	CEMETERY BEQUEST	\$3,926.03	\$0.00	\$46.09	\$0.00	\$0.00	\$3,972.12	\$0.00	\$0.00	\$0.00	\$3,972.12	\$0.00	\$3,972.12
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	\$7,943,754.68	\$0.00	\$475,000.00	\$35,161,247.22	\$5,381,152.40	\$0.00	\$475,000.00	\$29,305,094.82	\$0.00	\$29,305,094.82

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00

Fund Status

UAN v2023.1

As Of 4/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	28.635%	\$8,391,888.18	\$0.00	\$8,391,888.18
2011	Motor Vehicle License Tax	0.302%	\$88,375.36	\$0.00	\$88,375.36
2021	Gasoline Tax	1.440%	\$421,980.64	\$0.00	\$421,980.64
2041	Cemetery	0.129%	\$37,791.42	\$0.00	\$37,791.42
2141	Road Levy	10.336%	\$3,028,896.96	\$0.00	\$3,028,896.96
2191	Special Fire Levy	26.671%	\$7,816,090.49	\$0.00	\$7,816,090.49
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.320%	\$679,795.64	\$0.00	\$679,795.64
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	7.829%	\$2,294,425.60	\$0.00	\$2,294,425.60
2274	Opioid Settlement Fund	0.054%	\$15,935.99	\$0.00	\$15,935.99
2281	Fire and EMS Services Fund	1.971%	\$577,554.83	\$0.00	\$577,554.83
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	18.267%	\$5,353,153.75	\$0.00	\$5,353,153.75
4101	PARKS&REC IMPROVEMENT	0.002%	\$674.99	\$0.00	\$674.99
4302	Permanent Improvement(Fire Station)	0.007%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.127%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.171%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	0.084%	\$24,645.00	\$0.00	\$24,645.00
4902	ODNR Clean Ohio Trails Grant	1.024%	\$300,000.00	\$0.00	\$300,000.00
4903	Recreation Trails Grant	0.085%	\$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	0.512%	\$150,000.00	\$0.00	\$150,000.00
4951	CEMETERY BEQUEST	0.014%	\$3,972.12	\$0.00	\$3,972.12
9001	Unclaimed Monies Fund	0.020%	\$5,833.97	\$0.00	\$5,833.97
All Funds Total			\$29,305,094.82	\$0.00	\$29,305,094.82
Pooled Investments					\$25,608,027.35
Secondary Checking Accounts					\$444,633.23
Available Primary Checking Balance					\$3,252,434.24

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.1

By Fund

As Of 4/30/2023

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	\$1,544,672.68	\$1,437,515.32	51.797%
1000-101-1200	General Property Tax - Real Estate{PACE}	\$0.00	\$32,337.28	-\$32,337.28	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	\$68,761.97	\$103,938.03	39.816%
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	\$114,378.95	\$90,621.05	55.795%
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	\$1,100.00	\$100.00	91.667%
1000-532-0000	Local Government Distribution	\$22,803.38	\$12,840.26	\$9,963.12	56.309%
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	\$1,378.37	\$3,621.63	27.567%
1000-701-0000	Interest	\$85,000.00	\$307,839.25	-\$222,839.25	362.164%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$4,734.08	\$45,265.92	9.468%
Fund 1000 Sub-Total:		\$3,901,151.23	\$2,088,403.58	\$1,812,747.65	53.533%

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	\$16,456.69	\$24,043.31	40.634%
2011-701-0000	Interest	\$2,500.00	\$1,007.03	\$1,492.97	40.281%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,164.91	-\$664.91	126.596%
Fund 2011 Sub-Total:		\$45,500.00	\$20,628.63	\$24,871.37	45.338%

Revenue Status

UAN v2023.1

By Fund

As Of 4/30/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$125,408.97	\$232,591.03	35.030%
2021-701-0000	Interest	\$2,500.00	\$4,390.85	-\$1,890.85	175.634%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2021 Sub-Total:		\$361,000.00	\$129,799.82	\$231,200.18	35.956%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$1,945.80	\$554.20	77.832%
2041-804-0000	Sale of Cemetery Lots	\$500.00	\$2,700.00	-\$2,200.00	540.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$4,645.80	-\$1,645.80	154.860%

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	\$346,436.47	\$328,055.50	51.363%
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	\$61,390.00	-\$61,390.00	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	\$407,826.47	\$273,170.75	59.887%

Revenue Status

UAN v2023.1

By Fund

As Of 4/30/2023

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	\$4,213,925.94	\$3,932,659.26	51.726%
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	\$9,551.84	\$5,448.16	63.679%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$8,800.00	\$21,200.00	29.333%
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	\$4,106.98	-\$4,106.98	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	\$34,110.89	\$70,889.11	32.487%
Fund 2191 Sub-Total:		\$9,346,739.66	\$4,270,495.65	\$5,076,244.01	45.690%

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 4/30/2023

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	\$102,776.66	-\$52,776.66	205.553%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$30,809.70	\$291,190.30	9.568%
2231-701-0000	Interest	\$2,000.00	\$7,411.02	-\$5,411.02	370.551%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$140,997.38	\$233,002.62	37.700%

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 4/30/2023

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	\$1,062.97	\$54,064.03	1.928%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,279.07	-\$10,279.07	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$11,342.04	\$43,784.96	20.574%

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	\$97,051.72	\$202,948.28	32.351%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$300,000.00	\$97,051.72	\$202,948.28	32.351%

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-101-0000	General Property Tax - Real Estate	\$100,000.00	\$0.00	\$100,000.00	0.000%
Fund 2401 Sub-Total:		\$100,000.00	\$0.00	\$100,000.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 4/30/2023

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	\$601,988.12	\$561,809.77	51.726%
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	\$79,025.00	-\$79,025.00	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	\$76,958.00	-\$16,958.00	128.263%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$5,000.00	\$9,225.00	-\$4,225.00	184.500%
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	\$3,140.65	-\$3,140.65	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	\$1,353.79	-\$1,353.79	0.000%
Fund 2901 Sub-Total:		\$1,699,534.24	\$771,690.56	\$927,843.68	45.406%

Fund: 4101 PARKS&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 4/30/2023

Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$498,100.00	\$0.00	\$498,100.00	0.000%
Fund 4401 Sub-Total:		\$498,100.00	\$0.00	\$498,100.00	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%
4901-892-1104	Other - Miscellaneous Non-Operating{Veterans Memorial Brick}	\$0.00	\$825.00	-\$825.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$825.00	\$499,175.00	0.165%

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 4/30/2023

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: 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}	\$0.00	\$0.00	\$0.00	0.000%
4906-941-0000	Advances - In	\$0.00	\$150,000.00	\$0.00	0.000%
Fund 4906 Sub-Total:		\$150,000.00	\$150,000.00	\$150,000.00	100.000%

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$46.09	-\$46.09	0.000%
Fund 4951 Sub-Total:		\$0.00	\$46.09	-\$46.09	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 4/30/2023

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:		\$18,880,149.35	\$8,418,754.68	\$10,936,394.67	44.591%