

Appropriation Status

UAN v2023.1

By Fund

As Of 5/31/2023

Fund: General
Pooled Balance: \$8,445,479.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,445,479.86

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$40,356.46	\$69,643.54	36.688%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$11,010.68	\$23,989.32	31.459%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$33,768.44	\$91,231.56	27.015%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$171,608.59	\$308,391.41	35.752%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$31,429.24	\$73,570.76	29.933%
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	\$4,190.02	\$7,809.98	34.917%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$129,289.56	\$70,710.44	\$0.00	35.355%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,673.52	\$126.48	\$0.00	7.027%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$6,828.12	\$4,171.88	\$0.00	37.926%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$2,205.42	\$794.58	\$0.00	26.486%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$72,894.96	\$2,105.04	\$0.00	2.807%
1000-110-311-0000	Accounting and Legal Fees	\$2,652.22	\$0.00	\$100,000.00	\$66,034.19	\$36,618.03	\$0.00	35.672%
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	\$3,003.00	\$12,012.00	\$4,985.00	60.060%
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	\$51,699.48	\$48,300.52	51.699%
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	\$38,712.02	\$1,287.98	\$0.00	3.220%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$37,727.21	\$42,791.99	\$0.00	53.145%
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	\$9,286.54	\$5,852.21	\$0.00	38.657%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$29,622.94	\$9,377.06	\$0.00	24.044%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$15,000.00	\$5,198.51	\$7,801.49	\$2,000.00	52.010%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.000%

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By Fund

As Of 5/31/2023

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	\$9,698.37	\$10,301.63	\$0.00	51.508%
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$4,259.30	\$2,273.70	\$0.00	34.803%
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	\$180,588.90	\$64,888.02	\$0.00	26.433%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$35,028.00	\$0.00	\$0.00	\$14,480.00	\$20,548.00	\$0.00	58.662%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$0.00	\$0.00	\$30,900.00	\$25,486.88	\$5,413.12	\$0.00	17.518%
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	\$10,190.84	\$4,864.10	\$0.00	32.309%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$3,926.50	\$3,398.50	\$0.00	46.396%
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	\$16,862.76	\$2,237.24	\$0.00	11.713%
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	\$7,779.57	\$45,065.14	\$0.00	85.278%
1000-110-599-0000	Other - Other Expenses	\$200.00	\$0.00	\$10,000.00	\$8,929.00	\$1,271.00	\$0.00	12.461%
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	\$763.42	\$9,236.58	\$0.00	92.366%
1000-110-740-0000	Machinery, Equipment and Furniture	\$21,236.04	\$0.00	\$0.00	\$415.00	\$20,821.04	\$0.00	98.046%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$55,719.04	\$104,280.96	34.824%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$7,586.12	\$14,813.88	33.867%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$27,438.05	\$12,561.95	\$0.00	31.405%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$665.20	\$34.80	\$0.00	4.971%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$2,915.70	\$1,084.30	\$0.00	27.108%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$444.20	\$155.80	\$0.00	25.967%
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	\$188,130.13	\$62,717.75	\$0.00	25.002%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$69,707.92	\$10,397.60	\$0.00	12.980%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$79,900.00	\$65,430.08	\$14,469.92	\$0.00	18.110%

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1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$26,726.52	\$4,035.88	\$5,330.00	11.182%
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	\$6,290.00	\$1,710.00	\$1,000.00	19.000%
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	\$94,830.55	\$245,169.45	27.891%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$12,638.67	\$34,961.33	26.552%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,377.13	\$3,622.87	27.543%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$47,478.71	\$12,521.29	\$0.00	20.869%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$729.93	\$70.07	\$0.00	8.759%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,923.24	\$576.76	\$0.00	16.479%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$981.88	\$218.12	\$0.00	18.177%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$44,494.48	\$6,885.52	\$0.00	13.401%
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	\$16,544.08	\$13,264.00	\$40,000.00	19.001%
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	\$6,073.60	\$1,426.40	\$0.00	19.019%
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	\$34,950.00	\$50.00	\$0.00	0.143%
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 5/31/2023

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	\$4,050.00	\$950.00	\$0.00	19.000%
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	\$155,744.66	\$369,255.34	29.666%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$17,740.52	\$55,759.48	24.137%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,301.28	\$4,698.72	32.875%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$101,590.63	\$38,409.37	\$0.00	27.435%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,331.15	\$168.85	\$0.00	11.257%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$6,936.12	\$2,063.88	\$0.00	22.932%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,763.76	\$436.24	\$0.00	19.829%
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	\$13,936.78	\$27,561.45	\$0.00	66.416%
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	\$7,576.66	\$5,549.09	\$0.00	42.276%
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	\$33,059.26	\$11,940.74	\$5,000.00	23.881%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$17,620.55	\$9,969.45	\$3,000.00	32.591%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$4,128.09	\$4,871.91	\$1,000.00	48.719%
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	\$2,579.98	\$854.00	\$6,566.02	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	\$1,682,890.59	\$1,878,936.08	\$2,167,946.79	35.757%

Fund: Motor Vehicle License Tax

Pooled Balance: \$32,724.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$32,724.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$60,000.00	\$0.00	100.000%
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	\$60,000.00	\$0.00	100.000%

Fund: Gasoline Tax

Pooled Balance: \$426,682.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$426,682.13

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	\$0.00	\$30,472.30	\$69,527.70	30.472%

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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	\$0.00	\$42,744.98	\$69,527.70	38.072%

Fund: Cemetery
Pooled Balance: \$38,543.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$38,543.47

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	\$2,680.03	\$319.97	\$0.00	10.666%
	Cemetery Fund Total:	\$12.00	\$0.00	\$20,550.00	\$5,680.03	\$2,067.46	\$12,814.51	10.055%

Fund: Road Levy
Pooled Balance: \$3,019,083.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,019,083.01

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	\$0.00	\$11,390.00	\$0.00	100.000%
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	\$422,002.99	\$206,350.03	\$577,493.22	17.112%

Fund: Special Fire Levy

Pooled Balance: \$7,522,068.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,522,068.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,016,000.00	\$0.00	\$2,097,062.88	\$3,918,937.12	34.858%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,752.20	\$10,247.80	59.009%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$1,324.31	\$12,675.69	9.459%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$29,371.29	\$55,628.71	34.554%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$501,622.16	\$942,217.84	34.742%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$953,878.91	\$496,121.09	\$0.00	34.215%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$8,200.00	\$7,222.12	\$977.88	\$0.00	11.925%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$85,000.00	\$58,799.99	\$26,200.01	\$0.00	30.824%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$14,000.00	\$9,699.92	\$4,300.08	\$0.00	30.715%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$168,727.84	\$6,272.16	\$0.00	3.584%
2191-220-311-0000	Accounting and Legal Fees	\$410.98	\$0.00	\$75,000.00	\$69,986.00	\$5,424.98	\$0.00	7.194%
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	\$69,034.00	\$12,966.00	\$5,500.00	14.818%
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	\$44,275.78	\$5,962.07	\$0.00	11.868%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$55,192.00	\$10,015.64	\$5,400.00	14.185%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$67,000.00	\$50,920.24	\$12,079.76	\$4,000.00	18.029%
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	\$14,402.99	\$7,597.01	\$0.00	34.532%
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	\$337.33	\$90.57	\$0.00	21.166%
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	\$40,474.95	\$61,245.10	\$18,350.00	51.008%
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	\$5,656.87	\$875.41	\$0.00	13.401%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$21,976.18	\$14,269.72	\$0.00	39.369%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$62,678.24	\$17,785.95	\$0.00	22.104%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$80,831.15	\$31,620.85	\$7,700.00	26.317%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$46,423.81	\$13,849.86	\$0.00	22.978%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$25,855.10	\$4,144.90	\$34,900.00	6.387%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$8,749.49	\$1,250.51	\$0.00	12.505%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$16,175.81	\$3,824.19	\$0.00	19.121%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$70,023.38	\$27,051.53	\$0.00	27.867%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$59,002.05	\$30,997.95	\$0.00	34.442%
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	\$9,286.53	\$5,713.47	\$0.00	38.090%
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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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
2191-220-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$20,000.00	\$17,924.37	\$2,075.63	\$0.00	10.378%
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	\$1,260.00	\$3,740.00	\$0.00	74.800%
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	\$1,750.00	\$49,268.11	\$0.00	96.570%
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	\$2,067,459.05	\$3,570,785.55	\$5,204,732.87	32.932%

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: \$715,772.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$715,772.56

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: \$606,175.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$606,175.28

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	\$18,967.26	\$6,032.74	\$5,000.00	20.109%
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	\$70,000.00	\$0.00	\$43,300.00	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	\$410,639.26	\$82,702.74	\$48,300.00	15.269%

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 5/31/2023

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: \$4,714,271.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,714,271.18

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
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$250,000.00	\$0.00	\$58,970.03	\$191,029.97	23.588%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$6,440.00	\$28,560.00	18.400%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$846.34	\$2,053.66	29.184%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$44,876.10	\$25,123.90	\$20,000.00	27.915%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$526.92	\$73.08	\$0.00	12.180%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$3,722.97	\$2,277.03	\$0.00	37.951%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$472.82	\$327.18	\$0.00	40.898%
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$11,785.20	\$214.80	\$0.00	1.790%
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	\$72,427.49	\$2,572.51	\$0.00	3.430%
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 5/31/2023

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	\$128,284.28	\$55,824.33	\$20,888.57	27.232%
2901-610-360-0007	Contracted Services{Lewis Center Trail}	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	0.000%
2901-610-360-2904	Contracted Services{Aquatic Center Mgmt Contract}	\$0.00	\$0.00	\$375,000.00	\$269,852.00	\$89,950.00	\$15,198.00	23.987%
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	\$103,903.39	\$22,454.13	\$0.00	17.770%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$42,875.80	\$7,124.20	\$10,000.00	11.874%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$44,035.17	\$5,964.83	\$0.00	11.930%
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	\$5,420.59	\$2,577.06	\$0.00	32.223%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$10,137.16	\$4,862.84	\$0.00	32.419%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,432.20	\$1,067.80	\$500.00	35.593%
2901-610-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	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	\$1,995.00	\$1,005.00	\$0.00	33.500%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$14,000.00	\$3,064.00	\$8,435.00	\$2,501.00	60.250%
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	\$1,035,099.68	\$1,427,840.81	\$0.00	57.973%
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	\$29,542.51	\$158,584.73	\$211,872.76	39.646%
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 5/31/2023

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	\$2,097,958.31	\$1,936,257.24	\$1,116,078.43	37.595%

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 5/31/2023

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: \$17,191.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,191.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-590-519-1104	Other - Dues and Fees{Veterans Memorial Brick Sales}	\$0.00	\$0.00	\$1,000.00	\$986.05	\$13.95	\$0.00	1.395%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$499,000.00	\$14,480.00	\$20,548.00	\$499,000.00	3.848%
	Veterans Memorial Grant Fund Total:	\$35,028.00	\$0.00	\$500,000.00	\$15,466.05	\$20,561.95	\$499,000.00	3.843%

Fund: ODNR Clean Ohio Trails Grant

Pooled Balance: \$276,311.44

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 5/31/2023

Non-Pooled Balance: \$0.00
Total Cash Balance: \$276,311.44

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	\$276,311.44	\$23,688.56	\$0.00	7.896%
	ODNR Clean Ohio Trails Grant Fund Total:	\$0.00	\$0.00	\$300,000.00	\$276,311.44	\$23,688.56	\$0.00	7.896%

Fund: Recreation Trails Grant

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$25,000.00	\$0.00	100.000%
	Recreation Trails Grant Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%

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 5/31/2023

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	\$9,745,976.26	\$7,873,534.59	\$10,836,610.58	28.139%

ORANGE TOWNSHIP, DELAWARE COUNTY
Cash Summary by Fund
1/1/2023 to 5/31/2023

6/2/2023 10:03:46 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 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$2,403,034.05	\$0.00	\$0.00	\$10,324,415.94	\$1,403,936.08	\$0.00	\$475,000.00	\$8,445,479.86	\$0.00	\$8,445,479.86
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$24,978.07	\$0.00	\$0.00	\$92,724.80	\$60,000.00	\$0.00	\$0.00	\$32,724.80	\$0.00	\$32,724.80
2021	Gasoline Tax	\$304,453.50	\$0.00	\$164,973.61	\$0.00	\$0.00	\$469,427.11	\$42,744.98	\$0.00	\$0.00	\$426,682.13	\$0.00	\$426,682.13
2041	Cemetery	\$35,034.33	\$0.00	\$5,576.60	\$0.00	\$0.00	\$40,610.93	\$2,067.46	\$0.00	\$0.00	\$38,543.47	\$0.00	\$38,543.47
2141	Road Levy	\$2,816,030.52	\$0.00	\$409,402.52	\$0.00	\$0.00	\$3,225,433.04	\$206,350.03	\$0.00	\$0.00	\$3,019,083.01	\$0.00	\$3,019,083.01
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$4,729,883.07	\$0.00	\$0.00	\$11,092,853.87	\$3,570,785.55	\$0.00	\$0.00	\$7,522,068.32	\$0.00	\$7,522,068.32
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	\$176,974.30	\$0.00	\$0.00	\$740,212.56	\$24,440.00	\$0.00	\$0.00	\$715,772.56	\$0.00	\$715,772.56
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	\$127,538.88	\$0.00	\$0.00	\$688,878.02	\$82,702.74	\$0.00	\$0.00	\$606,175.28	\$0.00	\$606,175.28
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	\$973,791.53	\$0.00	\$0.00	\$6,650,528.42	\$1,936,257.24	\$0.00	\$0.00	\$4,714,271.18	\$0.00	\$4,714,271.18
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	\$2,725.00	\$0.00	\$0.00	\$37,753.00	\$20,561.95	\$0.00	\$0.00	\$17,191.05	\$0.00	\$17,191.05
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$23,688.56	\$0.00	\$0.00	\$276,311.44	\$0.00	\$276,311.44
4903	Recreation Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement 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	\$61.47	\$0.00	\$0.00	\$3,987.50	\$0.00	\$0.00	\$0.00	\$3,987.50	\$0.00	\$3,987.50
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	\$9,030,283.08	\$0.00	\$475,000.00	\$36,247,775.62	\$7,398,534.59	\$0.00	\$475,000.00	\$28,374,241.03	\$0.00	\$28,374,241.03

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00

Fund Status

UAN v2023.1

As Of 5/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.764%	\$8,445,479.86	\$0.00	\$8,445,479.86
2011	Motor Vehicle License Tax	0.115%	\$32,724.80	\$0.00	\$32,724.80
2021	Gasoline Tax	1.504%	\$426,682.13	\$0.00	\$426,682.13
2041	Cemetery	0.136%	\$38,543.47	\$0.00	\$38,543.47
2141	Road Levy	10.640%	\$3,019,083.01	\$0.00	\$3,019,083.01
2191	Special Fire Levy	26.510%	\$7,522,068.32	\$0.00	\$7,522,068.32
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.523%	\$715,772.56	\$0.00	\$715,772.56
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	8.086%	\$2,294,425.60	\$0.00	\$2,294,425.60
2274	Opioid Settlement Fund	0.056%	\$15,935.99	\$0.00	\$15,935.99
2281	Fire and EMS Services Fund	2.136%	\$606,175.28	\$0.00	\$606,175.28
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	16.615%	\$4,714,271.18	\$0.00	\$4,714,271.18
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	0.131%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.176%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	0.061%	\$17,191.05	\$0.00	\$17,191.05
4902	ODNR Clean Ohio Trails Grant	0.974%	\$276,311.44	\$0.00	\$276,311.44
4903	Recreation Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	0.000%	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	0.000%	\$0.00	\$0.00	\$0.00
4906	Delaware County RGAP Grant	0.529%	\$150,000.00	\$0.00	\$150,000.00
4951	CEMETERY BEQUEST	0.014%	\$3,987.50	\$0.00	\$3,987.50
9001	Unclaimed Monies Fund	0.021%	\$5,833.97	\$0.00	\$5,833.97
All Funds Total			\$28,374,241.03	\$0.00	\$28,374,241.03
Pooled Investments					\$25,707,482.75
Secondary Checking Accounts					\$475,120.39
Available Primary Checking Balance					\$2,191,637.89

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.1

By Fund

As Of 5/31/2023

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	\$83,498.97	\$89,201.03	48.349%
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	\$132,961.25	\$72,038.75	64.859%
1000-302-1001	Fees{Franchise Fee Receipts}	\$2,000.00	\$684.03	\$1,315.97	34.202%
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	\$16,432.20	\$6,371.18	72.060%
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	\$172,960.17	\$187,699.68	47.957%
1000-599-0000	Other - Other Intergovernmental	\$5,000.00	\$1,378.37	\$3,621.63	27.567%
1000-701-0000	Interest	\$85,000.00	\$411,196.69	-\$326,196.69	483.761%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$5,812.41	\$44,187.59	11.625%
Fund 1000 Sub-Total:		\$3,901,151.23	\$2,403,034.05	\$1,498,117.18	61.598%

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	\$20,679.81	\$19,820.19	51.061%
2011-701-0000	Interest	\$2,500.00	\$1,133.35	\$1,366.65	45.334%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,164.91	-\$664.91	126.596%
Fund 2011 Sub-Total:		\$45,500.00	\$24,978.07	\$20,521.93	54.897%

Revenue Status

UAN v2023.1

By Fund

As Of 5/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$158,935.58	\$199,064.42	44.395%
2021-701-0000	Interest	\$2,500.00	\$6,038.03	-\$3,538.03	241.521%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2021 Sub-Total:		\$361,000.00	\$164,973.61	\$196,026.39	45.699%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$2,145.80	\$354.20	85.832%
2041-804-0000	Sale of Cemetery Lots	\$500.00	\$3,430.80	-\$2,930.80	686.160%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$5,576.60	-\$2,576.60	185.887%

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	\$1,576.05	\$1,929.20	44.963%
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	\$409,402.52	\$271,594.70	60.118%

Revenue Status

UAN v2023.1

By Fund

As Of 5/31/2023

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	\$10,212.02	\$4,787.98	68.080%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$11,475.00	\$18,525.00	38.250%
2191-302-0000	Fees	\$100,000.00	\$0.00	\$100,000.00	0.000%
2191-535-0000	Property Tax Allocation	\$950,154.46	\$455,965.36	\$494,189.10	47.989%
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	\$34,197.77	\$70,802.23	32.569%
Fund 2191 Sub-Total:		\$9,346,739.66	\$4,729,883.07	\$4,616,856.59	50.605%

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 5/31/2023

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	\$128,325.66	-\$78,325.66	256.651%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$38,474.40	\$283,525.60	11.949%
2231-701-0000	Interest	\$2,000.00	\$10,174.24	-\$8,174.24	508.712%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$176,974.30	\$197,025.70	47.319%

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 5/31/2023

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	\$127,538.88	\$172,461.12	42.513%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$300,000.00	\$127,538.88	\$172,461.12	42.513%

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 5/31/2023

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	\$5,477.25	\$89,522.75	5.766%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$6,143.00	\$168,857.00	3.510%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$0.00	\$201,465.00	-\$201,465.00	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	\$11,670.00	-\$6,670.00	233.400%
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	\$50.00	-\$50.00	0.000%
2901-535-0000	Property Tax Allocation	\$135,736.35	\$65,137.72	\$70,598.63	47.988%
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	\$1,761.79	-\$1,761.79	0.000%
Fund 2901 Sub-Total:		\$1,699,534.24	\$973,791.53	\$725,742.71	57.298%

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 5/31/2023

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	\$1,600.00	\$98,400.00	1.600%
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	\$1,125.00	-\$1,125.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$2,725.00	\$497,275.00	0.545%

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 5/31/2023

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	\$61.47	-\$61.47	0.000%
Fund 4951 Sub-Total:		\$0.00	\$61.47	-\$61.47	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 5/31/2023

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	\$9,505,283.08	\$9,849,866.27	50.345%