

Revenue Status

UAN v2023.1

By Fund

As Of 7/31/2023

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	\$0.00	\$0.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-199-0000	Other - Local Taxes	\$172,700.00	\$114,474.65	\$58,225.35	66.285%
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	\$355.71	\$1,644.29	17.786%
1000-302-0130	Fees{ZONING OFFICE}	\$205,000.00	\$159,948.46	\$45,051.54	78.024%
1000-302-1001	Fees{Franchise Fee Receipts}	\$2,000.00	\$986.95	\$1,013.05	49.348%
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	\$23,692.99	-\$889.61	103.901%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$3,638.95	\$6,361.05	36.390%
1000-534-0000	Cigarette License Fees	\$600.00	\$439.29	\$160.71	73.215%
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	\$616,166.38	-\$531,166.38	724.902%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$16,661.11	\$33,338.89	33.322%
Fund 1000 Sub-Total:		\$3,901,151.23	\$2,656,475.71	\$1,244,675.52	68.095%

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	\$28,701.89	\$11,798.11	70.869%
2011-701-0000	Interest	\$2,500.00	\$1,447.04	\$1,052.96	57.882%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,164.91	-\$664.91	126.596%
Fund 2011 Sub-Total:		\$45,500.00	\$33,313.84	\$12,186.16	73.217%

Appropriation Status

UAN v2023.1

By Fund

As Of 7/31/2023

Fund: General
Pooled Balance: \$8,116,033.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,116,033.69

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	\$55,671.85	\$54,328.15	50.611%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$15,263.87	\$19,736.13	43.611%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$48,359.41	\$76,640.59	38.688%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$248,890.65	\$231,109.35	51.852%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$46,629.73	\$58,370.27	44.409%
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	\$6,183.52	\$5,816.48	51.529%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$96,999.84	\$103,000.16	\$0.00	51.500%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,607.40	\$192.60	\$0.00	10.700%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$5,445.98	\$5,554.02	\$0.00	50.491%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,909.40	\$1,090.60	\$0.00	36.353%
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	\$53,899.28	\$48,752.94	\$0.00	47.493%
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	\$4,352.00	\$2,148.00	\$0.00	33.046%
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	\$0.00	\$120.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$40,000.00	\$36,347.02	\$3,652.98	\$0.00	9.132%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$30,029.24	\$50,489.96	\$0.00	62.705%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$5,000.00	\$4,865.00	\$135.00	\$0.00	2.700%
1000-110-330-0000	Travel and Meeting Expense	\$138.75	\$0.00	\$15,000.00	\$5,863.97	\$9,274.78	\$0.00	61.265%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$24,528.92	\$14,471.08	\$0.00	37.105%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$20,250.00	\$3,686.51	\$11,563.49	\$5,000.00	57.104%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,049.60	\$200.40	\$0.00	16.032%

Appropriation Status

UAN v2023.1

By Fund

As Of 7/31/2023

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	\$22,500.00	\$12,198.37	\$10,301.63	\$0.00	45.785%
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$3,848.39	\$2,684.61	\$0.00	41.093%
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	\$165,965.01	\$79,511.91	\$0.00	32.391%
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	\$22,793.77	\$8,106.23	\$0.00	26.234%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$18,214.51	\$41,785.49	\$0.00	69.642%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$48,369.74	\$6,814.50	\$41,555.24	\$0.00	85.912%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$1,900.00	\$100.00	\$0.00	5.000%
1000-110-410-0000	Office Supplies	\$54.94	\$0.00	\$15,000.00	\$9,406.82	\$5,648.12	\$0.00	37.517%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$2,780.39	\$4,544.61	\$0.00	62.042%
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	\$15,395.59	\$3,704.41	\$0.00	19.395%
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	\$22,096.15	\$30,748.56	\$0.00	58.187%
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	\$221,760.26	\$0.00	\$0.00	\$221,760.26	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	\$82,333.73	\$77,666.27	51.459%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$11,414.22	\$10,985.78	50.956%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$22,041.03	\$17,958.97	\$0.00	44.897%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$651.28	\$48.72	\$0.00	6.960%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$2,481.98	\$1,518.02	\$0.00	37.951%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$381.88	\$218.12	\$0.00	36.353%
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	\$164,445.37	\$86,402.51	\$0.00	34.444%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$60,117.98	\$19,987.54	\$0.00	24.952%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$79,900.00	\$57,667.02	\$22,232.98	\$0.00	27.826%

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As Of 7/31/2023

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
1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$19,218.08	\$11,544.32	\$5,330.00	31.985%
1000-120-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,827.42	\$0.00	\$7,827.42	\$0.00	100.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$9,000.00	\$5,476.30	\$2,523.70	\$1,000.00	28.041%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,691.96	\$308.04	\$0.00	15.402%
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	\$37,272.58	\$0.00	\$0.00	\$37,272.58	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$25,000.00	\$0.00	\$4,800.00	\$20,200.00	19.200%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$340,000.00	\$0.00	\$142,031.83	\$197,968.17	41.774%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$19,340.92	\$28,259.08	40.632%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,064.59	\$2,935.41	41.292%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$39,950.99	\$20,049.01	\$0.00	33.415%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$702.09	\$97.91	\$0.00	12.239%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,637.60	\$862.40	\$0.00	24.640%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$888.40	\$311.60	\$0.00	25.967%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$39,472.36	\$11,907.64	\$0.00	23.176%
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	\$33,961.15	\$2,521.30	\$2,000.00	6.552%
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	\$5,696.00	\$1,804.00	\$0.00	24.053%
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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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	\$3,850.00	\$1,150.00	\$0.00	23.000%
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	\$235,012.78	\$289,987.22	44.764%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$26,286.06	\$47,213.94	35.763%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,476.96	\$3,523.04	49.671%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$85,213.45	\$54,786.55	\$0.00	39.133%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,282.43	\$217.57	\$0.00	14.505%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$6,166.90	\$2,833.10	\$0.00	31.479%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,607.96	\$592.04	\$0.00	26.911%
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	\$5,682.83	\$7,442.92	\$0.00	56.705%
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	\$0.00	\$28,145.97	\$6,854.03	80.417%
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	\$26,311.42	\$18,688.58	\$5,000.00	37.377%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$13,255.31	\$14,334.69	\$3,000.00	46.861%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$3,297.51	\$5,702.49	\$1,000.00	57.025%
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	\$3,433.98	\$6,566.02	34.340%
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%

Appropriation Status

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By Fund

As Of 7/31/2023

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
1000-930-930-0000	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	\$1,419,503.26	\$2,461,823.91	\$1,848,446.29	46.849%

Fund: Motor Vehicle License Tax

Pooled Balance: \$41,060.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,060.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$498,780.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$498,780.33

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	\$66,000.00	\$30,472.30	\$3,527.70	30.472%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Gasoline Tax Fund Total:		\$12,272.68	\$0.00	\$100,000.00	\$66,000.00	\$42,744.98	\$3,527.70	38.072%

Fund: Cemetery
Pooled Balance: \$39,126.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$39,126.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$12,500.00	\$0.00	\$302.86	\$12,197.14	2.423%
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	\$4.78	\$295.22	1.593%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$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%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$2,319.56	\$12,562.41	11.281%

Fund: Road Levy
Pooled Balance: \$3,000,514.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,000,514.02

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	\$512,916.02	\$512,916.02	\$0.00	\$0.00	0.000%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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	\$198,198.10	\$18,568.99	\$36,666.91	7.327%
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	\$1,065,328.26	\$811,114.12	\$224,919.02	\$182,729.12	18.455%

Fund: Special Fire Levy

Pooled Balance: \$5,884,046.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,884,046.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,016,000.00	\$0.00	\$3,066,262.92	\$2,949,737.08	50.968%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,000.00	\$0.00	\$22,106.29	\$13,893.71	61.406%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,600.36	\$11,399.64	18.574%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$43,688.78	\$41,311.22	51.399%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$733,775.88	\$710,064.12	50.821%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$748,419.29	\$701,580.71	\$0.00	48.385%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$5,200.00	\$3,846.28	\$1,353.72	\$0.00	26.033%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$79,000.00	\$42,873.85	\$36,126.15	\$0.00	45.729%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$6,048.44	\$5,951.56	\$0.00	49.596%
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	\$69,264.50	\$6,146.48	\$0.00	8.151%
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	\$65,580.50	\$16,419.50	\$5,500.00	18.765%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2023

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
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1301	Repairs and Maintenance{Vehicles}	\$237.85	\$0.00	\$50,000.00	\$32,922.77	\$17,315.08	\$0.00	34.466%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$43,535.62	\$21,672.02	\$5,400.00	30.694%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$67,000.00	\$46,131.93	\$16,868.07	\$4,000.00	25.176%
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	\$11,061.94	\$10,938.06	\$0.00	49.718%
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	\$309.89	\$118.01	\$0.00	27.579%
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	\$17,379.56	\$84,340.49	\$18,350.00	70.243%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$83,274.20	\$0.00	\$83,274.20	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$32.28	\$0.00	\$6,500.00	\$5,221.21	\$1,311.07	\$0.00	20.071%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$17,849.65	\$18,396.25	\$0.00	50.754%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$52,537.34	\$27,926.85	\$0.00	34.707%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$79,633.15	\$32,818.85	\$7,700.00	27.314%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$41,372.25	\$18,901.42	\$0.00	31.359%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$14,800.10	\$15,199.90	\$34,900.00	23.420%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$7,491.66	\$2,508.34	\$0.00	25.083%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$14,435.39	\$5,564.61	\$0.00	27.823%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$58,425.56	\$38,649.35	\$0.00	39.814%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$50,889.88	\$39,110.12	\$0.00	43.456%
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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-430-2101	Small Tools and Minor Equipment{Building-361}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$20,000.00	\$8,852.24	\$11,147.76	\$0.00	55.739%
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$2,884.25	\$3,524.75	\$0.00	54.997%
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$96,725.80	\$0.00	\$0.00	\$96,725.80	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	\$1,634,747.62	\$5,220,072.57	\$3,988,157.28	48.142%

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: \$791,273.01

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$791,273.01

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
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	\$300,000.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$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	\$420,560.00	\$24,440.00	\$5,000.00	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: \$2,163,872.23

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By Fund

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,163,872.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,016,455.17	\$130,553.37	\$147,417.06	5.690%
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	\$2,016,455.17	\$130,553.37	\$147,417.06	5.690%

Fund: Fire and EMS Services Fund

Pooled Balance: \$641,085.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$641,085.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$17,477.38	\$7,522.62	\$5,000.00	25.075%
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	\$78,339.70	\$13,619.30	\$21,341.00	12.021%
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	\$417,489.08	\$97,811.92	\$26,341.00	18.058%

Fund: Special Assessment

Pooled Balance: \$0.00

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By Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$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: \$3,901,145.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,901,145.48

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	\$87,327.94	\$162,672.06	34.931%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$10,936.24	\$24,063.76	31.246%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,298.44	\$1,601.56	44.774%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$33,970.27	\$36,029.73	\$20,000.00	40.033%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$499.08	\$100.92	\$0.00	16.820%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,855.53	\$3,144.47	\$0.00	52.408%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$348.18	\$451.82	\$0.00	56.478%
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	\$70,452.48	\$4,547.52	\$0.00	6.063%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$36,874.82	\$13,125.18	\$0.00	26.250%
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%

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7351	Utilities{Electricity}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7352	Utilities{Water and Sewer}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-350-7353	Utilities{Natural Gas}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-351-0000	Electricity	\$2,051.08	\$0.00	\$0.00	\$0.00	\$2,051.08	\$0.00	100.000%
2901-610-352-0000	Water and Sewage	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	100.000%
2901-610-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-610-360-0000	Contracted Services	\$29,997.18	\$0.00	\$175,000.00	\$84,756.08	\$99,352.53	\$20,888.57	48.465%
2901-610-360-0007	Contracted Services{Lewis Center Trail}	\$0.00	\$0.00	\$55,000.00	\$44,950.87	\$10,049.13	\$0.00	18.271%
2901-610-360-2904	Contracted Services{Aquatic Center Mgmt Contract}	\$0.00	\$0.00	\$375,000.00	\$107,941.00	\$251,861.00	\$15,198.00	67.163%
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	\$4,170.12	\$2,880.39	\$0.00	40.854%
2901-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$46,882.67	\$0.00	\$46,882.67	\$0.00	100.000%
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	\$90,745.98	\$35,611.54	\$0.00	28.183%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$14,981.96	\$35,018.04	\$10,000.00	58.363%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$40,477.74	\$9,522.26	\$0.00	19.045%
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	\$3,787.91	\$4,209.74	\$0.00	52.637%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$5,102.17	\$9,897.83	\$0.00	65.986%
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	\$34,117.33	\$0.00	\$0.00	\$34,117.33	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	\$1,620.00	\$1,380.00	\$0.00	46.000%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$14,000.00	\$1,547.00	\$12,451.00	\$2.00	88.936%
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	\$431,706.11	\$2,031,234.38	\$0.00	82.472%
2901-760-730-0002	Improvement of Sites{North Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

As Of 7/31/2023

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
2901-760-730-0003	Improvement of Sites{Ponds}	\$0.00	\$0.00	\$400,000.00	\$15,080.01	\$173,047.23	\$211,872.76	43.262%
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.000%
2901-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
2901-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$28,500.00	\$0.00	\$140,000.00	\$73,003.93	\$74,332.37	\$21,163.70	44.114%
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	\$1,092,961.03	\$2,978,942.44	\$1,078,390.51	57.840%

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%

Appropriation Status

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By Fund

As Of 7/31/2023

Fund: Future Fire Station
Pooled Balance: \$37,139.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$37,139.88

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

Fund: Public Works Commission Projects
Pooled Balance: \$50,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,000.00

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	\$467,476.37	\$30,623.63	\$0.00	6.148%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$498,100.00	\$467,476.37	\$30,623.63	\$0.00	6.148%

Fund: Veterans Memorial Grant
Pooled Balance: \$18,284.87
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,284.87

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	\$879.87	\$120.13	\$0.00	12.013%
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	\$15,359.87	\$20,668.13	\$499,000.00	3.863%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: ODNR Clean Ohio Trails Grant
Pooled Balance: \$57,355.51
Non-Pooled Balance: \$0.00
Total Cash Balance: \$57,355.51

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	\$57,355.51	\$242,644.49	\$0.00	80.881%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$300,000.00	\$57,355.51	\$242,644.49	\$0.00	80.881%

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
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By Fund

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

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: Creekside TIF Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Creekside TIF Fund Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: County TIF Fund

Pooled Balance: \$568,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$568,000.00

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
4908-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$600,000.00	\$568,000.00	\$0.00	\$32,000.00	0.000%
County TIF Fund Fund Total:		\$0.00	\$0.00	\$600,000.00	\$568,000.00	\$0.00	\$32,000.00	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%

Fund: Custodial Special Assessment Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2023.1

By Fund

As Of 7/31/2023

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
9002-789-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$257.06	\$0.00	0.000%
9002-789-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$32,080.22	\$0.00	0.000%
Custodial Special Assessment Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$32,337.28	\$0.00	0.000%
Report Total:		\$3,567,493.59	\$0.00	\$25,126,543.86	\$9,492,702.06	\$11,594,901.30	\$8,113,771.37	40.409%

Cash Summary by Fund

UAN v2023.1

1/1/2023 to 7/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$2,656,475.71	\$0.00	\$0.00	\$10,577,857.60	\$1,986,823.91	\$0.00	\$475,000.00	\$8,116,033.69	\$0.00	\$8,116,033.69
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$33,313.84	\$0.00	\$0.00	\$101,060.57	\$60,000.00	\$0.00	\$0.00	\$41,060.57	\$0.00	\$41,060.57
2021	Gasoline Tax	\$304,453.50	\$0.00	\$237,071.81	\$0.00	\$0.00	\$541,525.31	\$42,744.98	\$0.00	\$0.00	\$498,780.33	\$0.00	\$498,780.33
2041	Cemetery	\$35,034.33	\$0.00	\$6,411.60	\$0.00	\$0.00	\$41,445.93	\$2,319.56	\$0.00	\$0.00	\$39,126.37	\$0.00	\$39,126.37
2141	Road Levy	\$2,816,030.52	\$0.00	\$409,402.52	\$0.00	\$0.00	\$3,225,433.04	\$224,919.02	\$0.00	\$0.00	\$3,000,514.02	\$0.00	\$3,000,514.02
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$4,741,147.91	\$0.00	\$0.00	\$11,104,118.71	\$5,220,072.57	\$0.00	\$0.00	\$5,884,046.14	\$0.00	\$5,884,046.14
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	\$252,474.75	\$0.00	\$0.00	\$815,713.01	\$24,440.00	\$0.00	\$0.00	\$791,273.01	\$0.00	\$791,273.01
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	\$130,553.37	\$0.00	\$0.00	\$2,163,872.23	\$0.00	\$2,163,872.23
2274	Opioid Settlement Fund	\$4,593.95	\$0.00	\$14,486.93	\$0.00	\$0.00	\$19,080.88	\$0.00	\$0.00	\$0.00	\$19,080.88	\$0.00	\$19,080.88
2281	Fire and EMS Services Fund	\$561,339.14	\$0.00	\$177,558.01	\$0.00	\$0.00	\$738,897.15	\$97,811.92	\$0.00	\$0.00	\$641,085.23	\$0.00	\$641,085.23
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	\$1,203,351.03	\$0.00	\$0.00	\$6,880,087.92	\$2,978,942.44	\$0.00	\$0.00	\$3,901,145.48	\$0.00	\$3,901,145.48
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	\$30,623.63	\$0.00	\$0.00	\$80,623.63	\$30,623.63	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	\$35,028.00	\$0.00	\$3,925.00	\$0.00	\$0.00	\$38,953.00	\$20,668.13	\$0.00	\$0.00	\$18,284.87	\$0.00	\$18,284.87
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$242,644.49	\$0.00	\$0.00	\$57,355.51	\$0.00	\$57,355.51
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
4907	Creekside TIF 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
4908	County TIF Fund	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$0.00	\$568,000.00	\$0.00	\$568,000.00
4951	CEMETERY BEQUEST	\$3,926.03	\$0.00	\$93.90	\$0.00	\$0.00	\$4,019.93	\$0.00	\$0.00	\$0.00	\$4,019.93	\$0.00	\$4,019.93
9001	Unclaimed Monies Fund	\$5,833.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$0.00	\$0.00	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	\$0.00	\$0.00	\$32,337.28	\$0.00	\$0.00	\$32,337.28	\$32,337.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$26,742,492.54	\$0.00	\$10,366,675.86	\$0.00	\$475,000.00	\$37,584,168.40	\$11,119,901.30	\$0.00	\$475,000.00	\$25,989,267.10	\$0.00	\$25,989,267.10

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00

Fund Status

UAN v2023.1

As Of 7/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.229%	\$8,116,033.69	\$0.00	\$8,116,033.69
2011	Motor Vehicle License Tax	0.158%	\$41,060.57	\$0.00	\$41,060.57
2021	Gasoline Tax	1.919%	\$498,780.33	\$0.00	\$498,780.33
2041	Cemetery	0.151%	\$39,126.37	\$0.00	\$39,126.37
2141	Road Levy	11.545%	\$3,000,514.02	\$0.00	\$3,000,514.02
2191	Special Fire Levy	22.640%	\$5,884,046.14	\$0.00	\$5,884,046.14
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	3.045%	\$791,273.01	\$0.00	\$791,273.01
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	8.326%	\$2,163,872.23	\$0.00	\$2,163,872.23
2274	Opioid Settlement Fund	0.073%	\$19,080.88	\$0.00	\$19,080.88
2281	Fire and EMS Services Fund	2.467%	\$641,085.23	\$0.00	\$641,085.23
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	15.011%	\$3,901,145.48	\$0.00	\$3,901,145.48
4101	PARKS&REC IMPROVEMENT	0.003%	\$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	0.143%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.192%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	0.070%	\$18,284.87	\$0.00	\$18,284.87
4902	ODNR Clean Ohio Trails Grant	0.221%	\$57,355.51	\$0.00	\$57,355.51
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	0.577%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.000%	\$0.00	\$0.00	\$0.00
4908	County TIF Fund	2.186%	\$568,000.00	\$0.00	\$568,000.00
4951	CEMETERY BEQUEST	0.015%	\$4,019.93	\$0.00	\$4,019.93
9001	Unclaimed Monies Fund	0.022%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$25,989,267.10	\$0.00	\$25,989,267.10
Pooled Investments					\$23,508,429.46
Secondary Checking Accounts					\$525,139.52
Available Primary Checking Balance					\$1,955,698.12

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

UAN v2023.1

By Fund

As Of 7/31/2023

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$227,162.52	\$130,837.48	63.453%
2021-701-0000	Interest	\$2,500.00	\$9,909.29	-\$7,409.29	396.372%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2021 Sub-Total:		\$361,000.00	\$237,071.81	\$123,928.19	65.671%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$2,980.80	-\$480.80	119.232%
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	\$6,411.60	-\$3,411.60	213.720%

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 7/31/2023

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	\$16,925.10	-\$1,925.10	112.834%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$15,825.00	\$14,175.00	52.750%
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	\$34,399.53	\$70,600.47	32.761%
Fund 2191 Sub-Total:		\$9,346,739.66	\$4,741,147.91	\$4,605,591.75	50.725%

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 7/31/2023

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	\$181,647.30	-\$131,647.30	363.295%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$54,441.30	\$267,558.70	16.907%
2231-701-0000	Interest	\$2,000.00	\$16,386.15	-\$14,386.15	819.308%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$252,474.75	\$121,525.25	67.507%

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 7/31/2023

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	\$13,423.96	-\$13,423.96	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$14,486.93	\$40,640.07	26.279%

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	\$177,558.01	\$122,441.99	59.186%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$300,000.00	\$177,558.01	\$122,441.99	59.186%

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 7/31/2023

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	\$50,226.75	\$44,773.25	52.870%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$86,195.00	\$88,805.00	49.254%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$0.00	\$289,920.00	-\$289,920.00	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	\$80,427.00	-\$20,427.00	134.045%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$5,000.00	\$24,504.00	-\$19,504.00	490.080%
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	\$1,203,351.03	\$496,183.21	70.805%

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 7/31/2023

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	\$30,623.63	\$467,476.37	6.148%
Fund 4401 Sub-Total:		\$498,100.00	\$30,623.63	\$467,476.37	6.148%

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	\$2,350.00	\$97,650.00	2.350%
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	\$1,575.00	-\$1,575.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$3,925.00	\$496,075.00	0.785%

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 7/31/2023

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: 4907 Creekside TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4907-807-0000	Payments in Lieu of Taxes	\$100,000.00	\$0.00	\$100,000.00	0.000%
Fund 4907 Sub-Total:		\$100,000.00	\$0.00	\$100,000.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 7/31/2023

Fund: 4908 County TIF Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4908-807-0000	Payments in Lieu of Taxes	\$600,000.00	\$568,000.00	\$32,000.00	94.667%
Fund 4908 Sub-Total:		\$600,000.00	\$568,000.00	\$32,000.00	94.667%

Fund: 4951 CEMETERY BEQUEST

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4951-701-0000	Interest	\$0.00	\$93.90	-\$93.90	0.000%
Fund 4951 Sub-Total:		\$0.00	\$93.90	-\$93.90	0.000%

Fund: 9001 Unclaimed Monies Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-881-0000	Unclaimed Monies Received	\$0.00	\$0.00	\$0.00	0.000%
9001-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9002 Custodial Special Assessment Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9002-885-0000	Other Amounts Collected for Distribution	\$0.00	\$32,337.28	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$32,337.28	\$0.00	0.000%
Report Total:		\$19,580,149.35	\$10,841,675.86	\$9,245,810.77	55.371%