

Appropriation Status

UAN v2023.1

By Fund

As Of 8/31/2023

Fund: General
Pooled Balance: \$9,378,009.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,378,009.86

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	\$63,952.18	\$46,047.82	58.138%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$17,609.51	\$17,390.49	50.313%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$54,749.59	\$70,250.41	43.800%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$282,706.23	\$197,293.77	58.897%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$53,095.60	\$51,904.40	50.567%
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	\$7,028.72	\$4,971.28	58.573%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$81,433.22	\$118,566.78	\$0.00	59.283%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,321.84	\$478.16	\$0.00	26.564%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$4,674.77	\$6,325.23	\$0.00	57.502%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,753.60	\$1,246.40	\$0.00	41.547%
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	\$47,723.16	\$54,929.06	\$0.00	53.510%
1000-110-311-1100	Accounting and Legal Fees{Community Gardens}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-311-1101	Accounting and Legal Fees{Administration}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,015.00	\$4,985.00	75.075%
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	\$92,005.38	\$7,994.62	92.005%
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	\$33,172.02	\$6,827.98	\$0.00	17.070%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$25,350.20	\$55,169.00	\$0.00	68.517%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$5,000.00	\$4,730.00	\$270.00	\$0.00	5.400%
1000-110-330-0000	Travel and Meeting Expense	\$138.75	\$0.00	\$15,000.00	\$5,627.51	\$9,511.24	\$0.00	62.827%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$22,294.32	\$16,705.68	\$0.00	42.835%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$23,796.00	\$5,029.15	\$18,766.85	\$0.00	78.866%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$1,049.60	\$200.40	\$0.00	16.032%

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1000-110-344-0000	Printing	\$0.00	\$0.00	\$27,841.50	\$10,061.45	\$17,780.05	\$0.00	63.862%
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$3,116.59	\$3,416.41	\$0.00	52.295%
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	\$162,719.55	\$82,757.37	\$0.00	33.713%
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	\$22,343.77	\$8,556.23	\$0.00	27.690%
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	\$1,700.00	\$300.00	\$0.00	15.000%
1000-110-410-0000	Office Supplies	\$54.94	\$0.00	\$15,000.00	\$8,892.39	\$6,162.55	\$0.00	40.934%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$2,205.97	\$5,119.03	\$0.00	69.884%
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	\$14,509.33	\$4,590.67	\$0.00	24.035%
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	\$18,341.00	\$34,503.71	\$0.00	65.293%
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	\$212,872.76	\$0.00	\$0.00	\$212,872.76	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	\$93,754.85	\$66,245.15	58.597%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$12,941.86	\$9,458.14	57.776%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$19,528.64	\$20,471.36	\$0.00	51.178%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$603.08	\$96.92	\$0.00	13.846%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$2,265.12	\$1,734.88	\$0.00	43.372%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$350.72	\$249.28	\$0.00	41.547%
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	\$11,464.17	\$8,535.83	\$0.00	42.679%
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	\$146,799.25	\$104,048.63	\$0.00	41.479%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$49,574.35	\$30,531.17	\$0.00	38.114%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$79,900.00	\$53,826.27	\$26,073.73	\$0.00	32.633%

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1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$19,153.08	\$11,609.32	\$5,330.00	32.166%
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	\$4,955.83	\$3,044.17	\$1,000.00	33.824%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,651.51	\$348.49	\$0.00	17.425%
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	\$161,045.61	\$178,954.39	47.366%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$22,013.96	\$25,586.04	46.248%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,340.79	\$2,659.21	46.816%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$36,373.25	\$23,626.75	\$0.00	39.378%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$644.96	\$155.04	\$0.00	19.380%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$2,494.78	\$1,005.22	\$0.00	28.721%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$841.66	\$358.34	\$0.00	29.862%
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	\$7,791.42	\$208.58	\$2,000.00	2.086%
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	\$5,303.60	\$2,196.40	\$0.00	29.285%
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 8/31/2023

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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	\$2,250.00	\$2,750.00	\$0.00	55.000%
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	\$265,604.62	\$259,395.38	50.591%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$30,875.20	\$42,624.80	42.007%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,949.50	\$3,050.50	56.421%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$77,676.28	\$62,323.72	\$0.00	44.517%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,215.78	\$284.22	\$0.00	18.948%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$5,782.29	\$3,217.71	\$0.00	35.752%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,530.06	\$669.94	\$0.00	30.452%
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	\$5,622.83	\$7,502.92	\$0.00	57.162%
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	\$22,880.05	\$22,119.95	\$5,000.00	44.240%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$11,083.63	\$16,506.37	\$3,000.00	53.960%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$3,214.56	\$5,785.44	\$1,000.00	57.854%
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%

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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	\$1,310,724.45	\$2,753,504.22	\$1,665,544.79	52.400%

Fund: Motor Vehicle License Tax

Pooled Balance: \$45,343.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$45,343.87

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
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: \$535,201.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$535,201.66

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%

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
	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: \$38,554.71
Non-Pooled Balance: \$0.00
Total Cash Balance: \$38,554.71

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	\$328.55	\$12,171.45	2.628%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,715.92	\$34.08	98.053%
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	\$0.00	\$1,000.00	\$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	\$4,680.03	\$3,381.22	\$12,500.75	16.444%

Fund: Road Levy
Pooled Balance: \$3,277,842.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,277,842.84

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	\$8,128.54	\$3,871.46	67.738%
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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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	\$152,979.52	\$63,787.57	\$36,666.91	25.169%
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	\$765,895.54	\$273,718.35	\$179,148.37	22.459%

Fund: Special Fire Levy

Pooled Balance: \$9,183,854.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,183,854.94

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	\$3,489,690.21	\$2,526,309.79	58.007%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,000.00	\$0.00	\$23,955.83	\$12,044.17	66.544%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,087.29	\$10,912.71	22.052%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$49,617.00	\$35,383.00	58.373%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$828,074.23	\$615,765.77	57.352%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$659,931.52	\$790,068.48	\$0.00	54.487%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$5,200.00	\$2,551.43	\$2,648.57	\$0.00	50.934%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$79,000.00	\$37,358.42	\$41,641.58	\$0.00	52.711%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$5,098.06	\$6,901.94	\$0.00	57.516%
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	\$68,968.50	\$6,442.48	\$0.00	8.543%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$150,000.00	\$0.00	\$108,863.01	\$41,136.99	72.575%
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	\$59,390.50	\$22,609.50	\$5,500.00	25.839%
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

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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
2191-220-323-0000	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	\$32,202.20	\$18,035.65	\$0.00	35.901%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$42,958.60	\$22,249.04	\$5,400.00	31.511%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$67,000.00	\$42,845.69	\$20,154.31	\$4,000.00	30.081%
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	\$9,390.94	\$12,609.06	\$0.00	57.314%
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	\$302.27	\$125.63	\$0.00	29.360%
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	\$9,784.10	\$91,935.95	\$18,350.00	76.569%
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	\$5,027.52	\$1,504.76	\$0.00	23.036%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$17,489.76	\$18,756.14	\$0.00	51.747%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$47,221.46	\$33,242.73	\$0.00	41.314%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$69,446.79	\$43,005.21	\$7,700.00	35.792%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$38,228.94	\$22,044.73	\$0.00	36.574%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$14,372.10	\$15,627.90	\$34,900.00	24.080%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$7,430.05	\$2,569.95	\$0.00	25.700%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$14,373.96	\$5,626.04	\$0.00	28.130%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$52,222.22	\$44,852.69	\$0.00	46.204%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$44,670.87	\$45,329.13	\$0.00	50.366%
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	\$8,767.53	\$6,232.47	\$0.00	41.550%

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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	\$8,796.26	\$11,203.74	\$0.00	56.019%
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$1,781.25	\$4,627.75	\$0.00	72.207%
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	\$223.00	\$4,777.00	\$0.00	95.540%
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	\$1,483,267.78	\$5,945,581.46	\$3,414,128.23	54.833%

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: \$827,891.58

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$827,891.58

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: \$1,944,687.64

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,944,687.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,797,270.58	\$349,737.96	\$147,417.06	15.243%
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	\$1,797,270.58	\$349,737.96	\$147,417.06	15.243%

Fund: Fire and EMS Services Fund

Pooled Balance: \$629,161.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$629,161.60

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	\$16,692.92	\$8,307.08	\$5,000.00	27.690%
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	\$67,200.53	\$24,758.47	\$21,341.00	21.852%
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	\$405,565.45	\$109,735.55	\$26,341.00	20.260%

Fund: Special Assessment

Pooled Balance: \$0.00

Appropriation Status

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By Fund

As Of 8/31/2023

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
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: \$4,201,777.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,201,777.86

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
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$250,000.00	\$0.00	\$99,839.84	\$150,160.16	39.936%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$12,730.24	\$22,269.76	36.372%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,478.13	\$1,421.87	50.970%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$28,945.49	\$41,054.51	\$20,000.00	45.616%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$485.16	\$114.84	\$0.00	19.140%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,421.81	\$3,578.19	\$0.00	59.637%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$285.86	\$514.14	\$0.00	64.268%
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	\$15,551.95	\$9,448.05	62.208%
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	\$70,366.91	\$4,633.09	\$0.00	6.177%
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%

Appropriation Status

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By Fund

As Of 8/31/2023

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
2901-610-342-0000	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	\$71,968.06	\$112,140.55	\$20,888.57	54.703%
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	\$0.00	\$359,802.00	\$15,198.00	95.947%
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	\$2,769.81	\$4,280.70	\$0.00	60.715%
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	\$83,965.37	\$42,392.15	\$0.00	33.549%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$1,846.25	\$48,153.75	\$10,000.00	80.256%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$39,316.15	\$10,683.85	\$0.00	21.368%
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	\$2,898.31	\$5,099.34	\$0.00	63.760%
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	\$887.20	\$1,612.80	\$500.00	53.760%
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	\$1,400.00	\$1,600.00	\$0.00	53.333%
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	\$217,949.71	\$2,244,990.78	\$0.00	91.151%
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

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$728,722.48	\$3,364,529.30	\$1,057,042.20	65.327%

Fund: PARKS&REC IMPROVEMENT

Pooled Balance: \$676.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$676.65

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 8/31/2023

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	\$416,062.70	\$82,037.30	\$0.00	16.470%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$498,100.00	\$416,062.70	\$82,037.30	\$0.00	16.470%

Fund: Veterans Memorial Grant
Pooled Balance: \$18,599.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$18,599.54

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	\$869.54	\$130.46	\$0.00	13.046%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$499,000.00	\$456,041.00	\$20,548.00	\$57,439.00	3.848%
Veterans Memorial Grant Fund Total:		\$35,028.00	\$0.00	\$500,000.00	\$456,910.54	\$20,678.46	\$57,439.00	3.865%

Appropriation Status

UAN v2023.1

By Fund

As Of 8/31/2023

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
Fund: ODNR Clean Ohio Trails Grant								
Pooled Balance:		\$300,000.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$300,000.00						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$300,000.00	\$57,355.51	\$242,644.49	\$0.00	80.881%
4902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$300,000.00	\$57,355.51	\$242,644.49	\$0.00	80.881%

Fund: Recreation Trails Grant

Pooled Balance: \$25,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0006	Improvement of Sites{Powell Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
4903-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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

Appropriation Status

By Fund

UAN v2023.1

As Of 8/31/2023

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
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%
4906-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Delaware County RGAP Grant Fund Total:		\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%

Fund: Creekside TIF Fund

Pooled Balance: \$19,810.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,810.44

Appropriation Status

By Fund

As Of 8/31/2023

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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: \$177,587.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$177,587.88

Appropriation Status

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$526.35	\$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	\$32,606.57	\$0.00	0.000%
Report Total:		\$3,567,493.59	\$0.00	\$25,126,543.86	\$8,981,015.06	\$13,330,339.86	\$6,890,289.10	46.457%

Cash Summary by Fund

UAN v2023.1

1/1/2023 to 8/31/2023

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 8/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$4,210,132.19	\$0.00	\$0.00	\$12,131,514.08	\$2,278,504.22	\$0.00	\$475,000.00	\$9,378,009.86	\$0.00	\$9,378,009.86
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$37,597.14	\$0.00	\$0.00	\$105,343.87	\$60,000.00	\$0.00	\$0.00	\$45,343.87	\$0.00	\$45,343.87
2021	Gasoline Tax	\$304,453.50	\$0.00	\$273,493.14	\$0.00	\$0.00	\$577,946.64	\$42,744.98	\$0.00	\$0.00	\$535,201.66	\$0.00	\$535,201.66
2041	Cemetery	\$35,034.33	\$0.00	\$6,901.60	\$0.00	\$0.00	\$41,935.93	\$3,381.22	\$0.00	\$0.00	\$38,554.71	\$0.00	\$38,554.71
2141	Road Levy	\$2,816,030.52	\$0.00	\$735,530.67	\$0.00	\$0.00	\$3,551,561.19	\$273,718.35	\$0.00	\$0.00	\$3,277,842.84	\$0.00	\$3,277,842.84
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$8,766,465.60	\$0.00	\$0.00	\$15,129,436.40	\$5,945,581.46	\$0.00	\$0.00	\$9,183,854.94	\$0.00	\$9,183,854.94
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	\$289,093.32	\$0.00	\$0.00	\$852,331.58	\$24,440.00	\$0.00	\$0.00	\$827,891.58	\$0.00	\$827,891.58
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	\$349,737.96	\$0.00	\$0.00	\$1,944,687.64	\$0.00	\$1,944,687.64
2274	Opioid Settlement Fund	\$4,593.95	\$0.00	\$19,356.97	\$0.00	\$0.00	\$23,950.92	\$0.00	\$0.00	\$0.00	\$23,950.92	\$0.00	\$23,950.92
2281	Fire and EMS Services Fund	\$561,339.14	\$0.00	\$177,558.01	\$0.00	\$0.00	\$738,897.15	\$109,735.55	\$0.00	\$0.00	\$629,161.60	\$0.00	\$629,161.60
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	\$1,889,570.27	\$0.00	\$0.00	\$7,566,307.16	\$3,364,529.30	\$0.00	\$0.00	\$4,201,777.86	\$0.00	\$4,201,777.86
4101	PARKS&REC IMPROVEMENT	\$673.05	\$0.00	\$3.60	\$0.00	\$0.00	\$676.65	\$0.00	\$0.00	\$0.00	\$676.65	\$0.00	\$676.65
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	\$82,037.30	\$0.00	\$0.00	\$132,037.30	\$82,037.30	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	\$35,028.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$39,278.00	\$20,678.46	\$0.00	\$0.00	\$18,599.54	\$0.00	\$18,599.54
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$242,644.49	\$0.00	\$300,000.00	\$542,644.49	\$242,644.49	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
4903	Recreation Trails Grant	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
4904	Delaware County TID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Delaware County RGAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	\$0.00	\$0.00	\$19,810.44	\$0.00	\$0.00	\$19,810.44	\$0.00	\$0.00	\$0.00	\$19,810.44	\$0.00	\$19,810.44
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	\$105.02	\$0.00	\$0.00	\$4,031.05	\$0.00	\$0.00	\$0.00	\$4,031.05	\$0.00	\$4,031.05
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	\$210,194.45	\$0.00	\$0.00	\$210,194.45	\$32,606.57	\$0.00	\$0.00	\$177,587.88	\$0.00	\$177,587.88
Report Total:		\$26,742,492.54	\$0.00	\$17,557,744.21	\$0.00	\$475,000.00	\$44,775,236.75	\$12,855,339.86	\$0.00	\$475,000.00	\$31,444,896.89	\$0.00	\$31,444,896.89

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$4,500,000.00

Fund Status

UAN v2023.1

As Of 8/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.824%	\$9,378,009.86	\$0.00	\$9,378,009.86
2011	Motor Vehicle License Tax	0.144%	\$45,343.87	\$0.00	\$45,343.87
2021	Gasoline Tax	1.702%	\$535,201.66	\$0.00	\$535,201.66
2041	Cemetery	0.123%	\$38,554.71	\$0.00	\$38,554.71
2141	Road Levy	10.424%	\$3,277,842.84	\$0.00	\$3,277,842.84
2191	Special Fire Levy	29.206%	\$9,183,854.94	\$0.00	\$9,183,854.94
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.633%	\$827,891.58	\$0.00	\$827,891.58
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	6.184%	\$1,944,687.64	\$0.00	\$1,944,687.64
2274	Opioid Settlement Fund	0.076%	\$23,950.92	\$0.00	\$23,950.92
2281	Fire and EMS Services Fund	2.001%	\$629,161.60	\$0.00	\$629,161.60
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	13.362%	\$4,201,777.86	\$0.00	\$4,201,777.86
4101	PARKS&REC IMPROVEMENT	0.002%	\$676.65	\$0.00	\$676.65
4302	Permanent Improvement(Fire Station)	0.006%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.118%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.159%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	0.059%	\$18,599.54	\$0.00	\$18,599.54
4902	ODNR Clean Ohio Trails Grant	0.954%	\$300,000.00	\$0.00	\$300,000.00
4903	Recreation Trails Grant	0.080%	\$25,000.00	\$0.00	\$25,000.00
4904	Delaware County TID Grant	0.000%	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	0.000%	\$0.00	\$0.00	\$0.00
4906	Delaware County RGAP Grant	0.477%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.063%	\$19,810.44	\$0.00	\$19,810.44
4908	County TIF Fund	1.806%	\$568,000.00	\$0.00	\$568,000.00
4951	CEMETERY BEQUEST	0.013%	\$4,031.05	\$0.00	\$4,031.05
9001	Unclaimed Monies Fund	0.019%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.565%	\$177,587.88	\$0.00	\$177,587.88
All Funds Total			\$31,444,896.89	\$0.00	\$31,444,896.89
Pooled Investments					\$28,086,166.56
Secondary Checking Accounts					\$597,473.56
Available Primary Checking Balance					\$2,761,256.77

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$4,500,000.00

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$2,991,072.96	-\$8,884.96	100.298%
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	\$113,983.88	\$58,716.12	66.001%
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	\$430.71	\$1,569.29	21.536%
1000-302-0130	Fees{ZONING OFFICE}	\$205,000.00	\$175,789.19	\$29,210.81	85.751%
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%
1000-302-2908	Fees{COMMUNITY EVENTS}	\$0.00	\$40.00	-\$40.00	0.000%
1000-532-0000	Local Government Distribution	\$22,803.38	\$26,776.60	-\$3,973.22	117.424%
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	\$699,112.25	-\$614,112.25	822.485%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$22,422.87	\$27,577.13	44.846%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,901,151.23	\$4,210,132.19	-\$308,980.96	107.920%

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$32,710.03	\$7,789.97	80.766%
2011-701-0000	Interest	\$2,500.00	\$1,572.20	\$927.80	62.888%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,314.91	-\$814.91	132.596%
Fund 2011 Sub-Total:		\$45,500.00	\$37,597.14	\$7,902.86	82.631%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$262,106.33	\$95,893.67	73.214%
2021-701-0000	Interest	\$2,500.00	\$11,386.81	-\$8,886.81	455.472%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$0.00	\$500.00	0.000%
Fund 2021 Sub-Total:		\$361,000.00	\$273,493.14	\$87,506.86	75.760%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$3,015.80	-\$515.80	120.632%
2041-804-0000	Sale of Cemetery Lots	\$500.00	\$3,885.80	-\$3,385.80	777.160%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$6,901.60	-\$3,901.60	230.053%

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$672,564.62	\$1,927.35	99.714%
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	\$735,530.67	-\$54,533.45	108.008%

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	\$8,157,150.63	-\$10,565.43	100.130%
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	\$17,913.17	-\$2,913.17	119.421%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$19,225.00	\$10,775.00	64.083%
2191-302-0000	Fees	\$100,000.00	\$72,334.04	\$27,665.96	72.334%
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	\$39,770.42	\$65,229.58	37.877%
Fund 2191 Sub-Total:		\$9,346,739.66	\$8,766,465.60	\$580,274.06	93.792%

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

Fund: 2192 Fire and EMS Services Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2192-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$50,000.00	\$208,057.30	-\$158,057.30	416.115%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$62,364.30	\$259,635.70	19.368%
2231-701-0000	Interest	\$2,000.00	\$18,671.72	-\$16,671.72	933.586%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$289,093.32	\$84,906.68	77.298%

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2272-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2274 Opioid Settlement Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-539-0000	Other - State Receipts	\$55,127.00	\$5,933.01	\$49,193.99	10.762%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$13,423.96	-\$13,423.96	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$19,356.97	\$35,770.03	35.113%

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 8/31/2023

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	\$1,165,333.34	-\$1,535.45	100.132%
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	\$64,694.45	\$30,305.55	68.099%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$118,813.00	\$56,187.00	67.893%
2901-299-9903	Other - Charges for Services{Season Pass Receipts}	\$0.00	\$290,525.00	-\$290,525.00	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	\$152,886.00	-\$92,886.00	254.810%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$5,000.00	\$27,198.50	-\$22,198.50	543.970%
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	\$1,791.61	-\$1,791.61	0.000%
Fund 2901 Sub-Total:		\$1,699,534.24	\$1,889,570.27	-\$190,036.03	111.182%

Fund: 4101 PARKS&REC IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$3.60	-\$3.60	0.000%
Fund 4101 Sub-Total:		\$0.00	\$3.60	-\$3.60	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$82,037.30	\$416,062.70	16.470%
Fund 4401 Sub-Total:		\$498,100.00	\$82,037.30	\$416,062.70	16.470%

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	\$2,675.00	\$97,325.00	2.675%
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	\$4,250.00	\$495,750.00	0.850%

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	\$242,644.49	\$57,355.51	80.881%
4902-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$300,000.00	\$542,644.49	\$57,355.51	180.881%

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	\$25,000.00	\$0.00	100.000%
4903-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$25,000.00	\$50,000.00	\$0.00	200.000%

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$19,810.44	\$80,189.56	19.810%
Fund 4907 Sub-Total:		\$100,000.00	\$19,810.44	\$80,189.56	19.810%

Revenue Status

UAN v2023.1

By Fund

As Of 8/31/2023

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	\$105.02	-\$105.02	0.000%
Fund 4951 Sub-Total:		\$0.00	\$105.02	-\$105.02	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	\$210,194.45	\$0.00	0.000%
Fund 9002 Sub-Total:		\$0.00	\$210,194.45	\$0.00	0.000%
Report Total:		\$19,580,149.35	\$18,032,744.21	\$2,232,599.59	92.097%