

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

Fund: General
Pooled Balance: \$8,837,294.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,837,294.17

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	\$88,793.17	\$21,206.83	80.721%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$24,172.61	\$10,827.39	69.065%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$74,472.95	\$50,527.05	59.578%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$395,374.73	\$84,625.27	82.370%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$74,876.05	\$30,123.95	71.311%
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	\$9,889.12	\$2,110.88	82.409%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$27,145.05	\$172,854.95	\$0.00	86.427%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,252.24	\$547.76	\$0.00	30.431%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$2,361.14	\$8,638.86	\$0.00	78.535%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$1,286.20	\$1,713.80	\$0.00	57.127%
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	\$24,871.90	\$77,780.32	\$0.00	75.771%
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	\$3,032.00	\$3,468.00	\$0.00	53.354%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100,000.00	\$0.00	\$92,998.09	\$7,001.91	92.998%
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	\$31,582.02	\$8,417.98	\$0.00	21.045%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$2,020.68	\$78,498.52	\$0.00	97.490%
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	\$4,768.42	\$10,370.33	\$0.00	68.502%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$18,464.92	\$20,535.08	\$0.00	52.654%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$23,796.00	\$2,401.15	\$21,394.85	\$0.00	89.909%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$849.20	\$400.80	\$0.00	32.064%

Appropriation Status

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-344-0000	Printing	\$0.00	\$0.00	\$27,841.50	\$7,354.85	\$20,486.65	\$0.00	73.583%
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	\$34,000.00	\$151,476.26	\$96,000.66	\$0.00	38.792%
1000-110-360-1103	Contracted Services{Veterans Memorial}	\$35,028.00	\$0.00	\$0.00	\$9,277.50	\$25,750.50	\$0.00	73.514%
1000-110-360-2908	Contracted Services{COMMUNITY EVENTS}	\$0.00	\$0.00	\$30,900.00	\$13,478.77	\$17,421.23	\$0.00	56.379%
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%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$60,998.74	\$4,176.50	\$56,822.24	\$0.00	93.153%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$1,600.00	\$400.00	\$0.00	20.000%
1000-110-410-0000	Office Supplies	\$54.94	\$0.00	\$15,000.00	\$7,514.47	\$7,540.47	\$0.00	50.086%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$913.94	\$6,411.06	\$0.00	87.523%
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	\$10,559.70	\$8,540.30	\$0.00	44.714%
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	\$11,806.18	\$41,038.53	\$0.00	77.659%
1000-110-599-0000	Other - Other Expenses	\$200.00	\$0.00	\$10,000.00	\$8,483.00	\$1,717.00	\$0.00	16.833%
1000-110-599-0930	Other - Other Expenses{Contingencies}	\$0.00	\$0.00	\$198,243.76	\$0.00	\$0.00	\$198,243.76	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	\$132,756.16	\$27,243.84	82.973%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$18,288.60	\$4,111.40	81.646%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$11,744.47	\$28,255.53	\$0.00	70.639%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$589.16	\$110.84	\$0.00	15.834%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$1,614.54	\$2,385.46	\$0.00	59.637%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$257.24	\$342.76	\$0.00	57.127%
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	\$107,472.99	\$143,374.89	\$0.00	57.156%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$33,928.06	\$46,177.46	\$0.00	57.646%

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1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$79,900.00	\$47,860.35	\$32,039.65	\$0.00	40.100%
1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$12,121.84	\$18,640.56	\$5,330.00	51.647%
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	\$2,850.39	\$5,149.61	\$1,000.00	57.218%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$1,580.03	\$419.97	\$0.00	20.999%
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	\$6,650.17	\$18,349.83	26.601%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$340,000.00	\$0.00	\$227,563.41	\$112,436.59	66.930%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$30,526.62	\$17,073.38	64.132%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,308.91	\$1,691.09	66.178%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$34,214.47	\$25,785.53	\$0.00	42.976%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$617.12	\$182.88	\$0.00	22.860%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$1,920.23	\$1,579.77	\$0.00	45.136%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$732.60	\$467.40	\$0.00	38.950%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$38,732.36	\$12,647.64	\$0.00	24.616%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-130-317-0000	Planning Consultants	\$29,808.08	\$0.00	\$40,000.00	\$29,278.61	\$25,529.47	\$15,000.00	36.571%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$6,971.42	\$1,028.58	\$2,000.00	10.286%
1000-130-319-0000	Other - Professional and Technical Services	\$8,482.45	\$0.00	\$30,000.00	\$32,021.95	\$4,460.50	\$2,000.00	11.591%
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	\$4,718.00	\$2,782.00	\$0.00	37.093%
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%

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By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
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	\$377,981.53	\$147,018.47	71.996%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$47,085.15	\$26,414.85	64.061%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,640.14	\$1,359.86	80.573%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$54,323.77	\$85,676.23	\$0.00	61.197%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$1,167.06	\$332.94	\$0.00	22.196%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$4,628.46	\$4,371.54	\$0.00	48.573%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$1,296.36	\$903.64	\$0.00	41.075%
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	\$54,845.00	\$20,342.87	\$36,000.36	\$0.00	63.895%
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	\$13,000.00	\$5,396.43	\$7,729.32	\$5,000.00	42.643%
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	\$8,985.46	\$36,014.54	\$5,000.00	72.029%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$7,002.92	\$20,587.08	\$3,000.00	67.300%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,000.00	\$6,532.89	\$6,467.11	\$1,000.00	46.194%
1000-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$68,456.82	\$0.00	\$0.00	\$68,456.82	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	\$78,487.00	\$46,233.00	62.931%
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	\$4,328.30	\$3,433.98	\$2,237.72	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%

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1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$27,698.18	\$0.00	\$27,698.18	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$359,723.46	\$0.00	\$4,895,050.00	\$1,050,775.17	\$3,972,142.79	\$1,106,855.50	75.591%

Fund: Motor Vehicle License Tax
Pooled Balance: \$57,335.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$57,335.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.000%

Fund: Gasoline Tax
Pooled Balance: \$660,842.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$660,842.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-311-0000	Accounting and Legal 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
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%
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: \$41,499.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$41,499.43

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	\$842.67	\$11,657.33	6.741%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,787.17	\$162.83	91.650%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$12.29	\$287.71	4.097%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$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	\$2,458.63	\$541.37	\$0.00	18.046%
Cemetery Fund Total:		\$12.00	\$0.00	\$20,550.00	\$4,258.63	\$4,195.50	\$12,107.87	20.404%

Fund: Road Levy

Pooled Balance: \$3,254,418.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,254,418.84

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%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	0.000%

Appropriation Status

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$132,760.00	\$0.00	\$0.00	\$132,760.00	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%
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 - Phase 1}	\$153,434.00	\$0.00	\$100,000.00	\$127,979.52	\$88,787.57	\$36,666.91	35.034%
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	\$746,745.54	\$298,718.35	\$173,298.37	24.510%

Fund: Special Fire Levy

Pooled Balance: \$7,287,902.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,287,902.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,016,000.00	\$0.00	\$4,954,177.58	\$1,061,822.42	82.350%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,000.00	\$0.00	\$30,439.18	\$5,560.82	84.553%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$4,801.33	\$9,198.67	34.295%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$85,000.00	\$0.00	\$70,684.80	\$14,315.20	83.159%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$1,166,241.67	\$277,598.33	80.774%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$365,656.72	\$1,084,343.28	\$0.00	74.782%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$5,200.00	\$2,147.75	\$3,052.25	\$0.00	58.697%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$79,000.00	\$21,479.15	\$57,520.85	\$0.00	72.811%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$2,433.88	\$9,566.12	\$0.00	79.718%
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	\$67,137.00	\$8,273.98	\$0.00	10.972%
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%

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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
2191-220-314-2101	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	\$40,271.95	\$41,728.05	\$5,500.00	47.689%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-1301	Repairs and Maintenance{Vehicles}	\$237.85	\$0.00	\$50,000.00	\$9,974.65	\$40,263.20	\$0.00	80.145%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$70,400.00	\$37,097.13	\$28,110.51	\$5,400.00	39.812%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$63,640.00	\$34,741.97	\$28,258.03	\$640.00	44.403%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,918.38	\$81.62	\$0.00	4.081%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$22,000.00	\$1,912.38	\$20,087.62	\$0.00	91.307%
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	\$289.07	\$138.83	\$0.00	32.444%
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	\$13,030.11	\$106,689.94	\$350.00	88.856%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$86,634.20	\$0.00	\$86,634.20	\$0.00	100.000%
2191-220-410-0000	Office Supplies	\$32.28	\$0.00	\$6,500.00	\$4,449.03	\$2,083.25	\$0.00	31.892%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$9,372.83	\$26,873.07	\$0.00	74.141%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$21,710.94	\$58,753.25	\$0.00	73.018%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$38,147.90	\$74,304.10	\$7,700.00	61.842%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$17,457.91	\$42,815.76	\$0.00	71.036%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$7,839.36	\$22,160.64	\$34,900.00	34.146%
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$6,838.87	\$3,161.13	\$0.00	31.611%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$13,895.61	\$6,104.39	\$0.00	30.522%

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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
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$37,495.57	\$59,579.34	\$0.00	61.375%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$35,622.43	\$54,377.57	\$0.00	60.420%
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	\$36,000.00	\$27,523.22	\$8,476.78	\$0.00	23.547%
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	\$7,415.63	\$12,584.37	\$0.00	62.922%
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$1,616.25	\$4,792.75	\$0.00	74.782%
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$75,725.80	\$0.00	\$0.00	\$75,725.80	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	\$1,223.00	\$4,777.00	-\$1,000.00	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	\$1,009,176.53	\$8,294,952.71	\$1,538,848.23	76.501%

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%

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$940,284.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$940,284.91

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%

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

Fund: American Rescue Plan

Pooled Balance: \$890,851.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$890,851.84

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
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 - Phase 1}	\$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 - Phase 1}	\$0.00	\$0.00	\$2,294,425.60	\$743,434.78	\$1,403,573.76	\$147,417.06	61.173%
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	\$743,434.78	\$1,403,573.76	\$147,417.06	61.173%

Fund: Fire and EMS Services Fund

Pooled Balance: \$752,666.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$752,666.78

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	\$6,717.26	\$18,282.74	\$5,000.00	60.942%
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	\$37,640.33	\$54,318.67	\$21,341.00	47.942%
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	\$366,029.59	\$149,271.41	\$26,341.00	27.559%

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

Fund: Special Assessment
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
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: \$4,020,766.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,020,766.37

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
2901-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$250,000.00	\$0.00	\$149,644.87	\$100,355.13	59.858%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$19,731.14	\$15,268.86	56.375%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,199.99	\$700.01	75.862%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$13,584.55	\$56,415.45	\$20,000.00	62.684%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$457.32	\$142.68	\$0.00	23.780%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$1,120.65	\$4,879.35	\$0.00	81.323%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$98.90	\$701.10	\$0.00	87.638%
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	\$90,215.00	\$76,058.11	\$14,156.89	\$0.00	15.692%

Appropriation Status

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-323-2903	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%
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	\$49,569.38	\$146,685.23	\$8,742.57	71.555%
2901-610-360-0007	Contracted Services{Lewis Center Trail}	\$0.00	\$0.00	\$55,000.00	\$20,000.00	\$35,000.00	\$0.00	63.636%
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	\$1,841.51	\$5,209.00	\$0.00	73.881%
2901-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$68,329.73	\$58,027.79	\$0.00	45.923%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$9,503.10	\$49,376.90	\$1,120.00	82.295%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$36,740.85	\$13,259.15	\$0.00	26.518%
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	\$666.65	\$7,331.00	\$0.00	91.664%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$54.68	\$14,945.32	\$0.00	99.635%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$793.20	\$1,706.80	\$500.00	56.893%
2901-610-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$18,902.33	\$0.00	\$0.00	\$18,902.33	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	\$775.00	\$2,225.00	\$0.00	74.167%
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%

Appropriation Status

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By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-760-720-0000	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	\$217,752.97	\$2,245,187.52	\$0.00	91.159%
2901-760-730-0002	Improvement of Sites{North Road Trail}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-760-730-0003	Improvement of Sites{Ponds}	\$0.00	\$0.00	\$400,000.00	\$6,392.51	\$181,734.73	\$211,872.76	45.434%
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$130,000.00	\$16,192.60	\$81,744.33	\$32,063.07	62.880%
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	\$658,015.05	\$3,626,942.45	\$865,336.48	70.422%

Fund: PARKS&REC IMPROVEMENT
Pooled Balance: \$685.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$685.37

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
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

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

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

Fund: Future Fire Station

Pooled Balance: \$37,139.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,139.88

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

Fund: Public Works Commission Projects

Pooled Balance: \$50,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$50,000.00

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 - Phase 1}	\$0.00	\$0.00	\$498,100.00	\$168,867.05	\$329,232.95	\$0.00	66.098%
	Public Works Commission Projects Fund Total:	\$0.00	\$0.00	\$498,100.00	\$168,867.05	\$329,232.95	\$0.00	66.098%

Fund: Veterans Memorial Grant

Pooled Balance: \$372,197.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$372,197.59

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-590-519-1104	Other - Dues and Fees{Veterans Memorial Brick Sales}	\$0.00	\$0.00	\$1,000.00	\$699.58	\$300.42	\$0.00	30.042%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$499,000.00	\$245,831.37	\$270,757.63	\$17,439.00	50.701%
Veterans Memorial Grant Fund Total:		\$35,028.00	\$0.00	\$500,000.00	\$246,530.95	\$271,058.05	\$17,439.00	50.662%

Fund: ODNR Clean Ohio Trails Grant

Pooled Balance: \$278,364.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$278,364.45

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	\$35,719.96	\$264,280.04	\$0.00	88.093%
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	\$35,719.96	\$264,280.04	\$0.00	88.093%

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

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-760-730-0010	Improvement of Sites{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$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 - Phase 1}	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	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	\$150,000.00	\$0.00	\$0.00	0.000%

Fund: Creekside TIF Fund

Pooled Balance: \$17,803.00

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,803.00

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
4907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$47,508.62	\$52,491.38	47.509%
Creekside TIF Fund Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$47,508.62	\$52,491.38	47.509%

Fund: County TIF Fund

Pooled Balance: \$562,518.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$562,518.85

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	\$562,518.85	\$5,481.15	\$32,000.00	0.914%
County TIF Fund Fund Total:		\$0.00	\$0.00	\$600,000.00	\$562,518.85	\$5,481.15	\$32,000.00	0.914%

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

Report reflects selected information.

Appropriation Status

UAN v2023.1

By Fund

As Of 11/30/2023

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
9002-789-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$948.59	\$0.00	0.000%
9002-789-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$209,245.86	\$0.00	0.000%
Custodial Special Assessment Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$210,194.45	\$0.00	0.000%
Report Total:		\$3,567,493.59	\$0.00	\$25,126,543.86	\$6,728,632.10	\$19,029,737.21	\$4,020,862.59	66.319%

Cash Summary by Fund

UAN v2023.1

1/1/2023 to 11/30/2023

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 11/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$4,888,055.07	\$0.00	\$0.00	\$12,809,436.96	\$3,069,444.61	\$27,698.18	\$875,000.00	\$8,837,294.17	\$0.00	\$8,837,294.17
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$49,589.07	\$0.00	\$0.00	\$117,335.80	\$60,000.00	\$0.00	\$0.00	\$57,335.80	\$0.00	\$57,335.80
2021	Gasoline Tax	\$304,453.50	\$0.00	\$399,134.23	\$0.00	\$0.00	\$703,587.73	\$42,744.98	\$0.00	\$0.00	\$660,842.75	\$0.00	\$660,842.75
2041	Cemetery	\$35,034.33	\$0.00	\$10,660.60	\$0.00	\$0.00	\$45,694.93	\$4,195.50	\$0.00	\$0.00	\$41,499.43	\$0.00	\$41,499.43
2141	Road Levy	\$2,816,030.52	\$0.00	\$737,106.67	\$0.00	\$0.00	\$3,553,137.19	\$298,718.35	\$0.00	\$0.00	\$3,254,418.84	\$0.00	\$3,254,418.84
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$9,219,884.43	\$0.00	\$0.00	\$15,582,855.23	\$8,294,952.71	\$0.00	\$0.00	\$7,287,902.52	\$0.00	\$7,287,902.52
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	\$401,486.65	\$0.00	\$0.00	\$964,724.91	\$24,440.00	\$0.00	\$0.00	\$940,284.91	\$0.00	\$940,284.91
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	\$1,403,573.76	\$0.00	\$0.00	\$890,851.84	\$0.00	\$890,851.84
2274	Opioid Settlement Fund	\$4,593.95	\$0.00	\$20,607.52	\$0.00	\$0.00	\$25,201.47	\$0.00	\$0.00	\$0.00	\$25,201.47	\$0.00	\$25,201.47
2281	Fire and EMS Services Fund	\$561,339.14	\$0.00	\$340,599.05	\$0.00	\$0.00	\$901,938.19	\$149,271.41	\$0.00	\$0.00	\$752,666.78	\$0.00	\$752,666.78
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	\$1,970,971.93	\$0.00	\$0.00	\$7,647,708.82	\$3,626,942.45	\$0.00	\$0.00	\$4,020,766.37	\$0.00	\$4,020,766.37
4101	PARKS&REC IMPROVEMENT	\$673.05	\$0.00	\$12.32	\$0.00	\$0.00	\$685.37	\$0.00	\$0.00	\$0.00	\$685.37	\$0.00	\$685.37
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	\$329,232.95	\$0.00	\$0.00	\$379,232.95	\$329,232.95	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	\$35,028.00	\$0.00	\$208,227.64	\$0.00	\$400,000.00	\$643,255.64	\$271,058.05	\$0.00	\$0.00	\$372,197.59	\$0.00	\$372,197.59
4902	ODNR Clean Ohio Trails Grant	\$0.00	\$0.00	\$242,644.49	\$0.00	\$300,000.00	\$542,644.49	\$264,280.04	\$0.00	\$0.00	\$278,364.45	\$0.00	\$278,364.45
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	\$37,613.44	\$27,698.18	\$0.00	\$65,311.62	\$47,508.62	\$0.00	\$0.00	\$17,803.00	\$0.00	\$17,803.00
4908	County TIF Fund	\$0.00	\$0.00	\$568,000.00	\$0.00	\$0.00	\$568,000.00	\$5,481.15	\$0.00	\$0.00	\$562,518.85	\$0.00	\$562,518.85
4951	CEMETERY BEQUEST	\$3,926.03	\$0.00	\$157.18	\$0.00	\$0.00	\$4,083.21	\$0.00	\$0.00	\$0.00	\$4,083.21	\$0.00	\$4,083.21
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	\$210,194.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$26,742,492.54	\$0.00	\$19,659,177.69	\$27,698.18	\$875,000.00	\$47,304,368.41	\$18,127,039.03	\$27,698.18	\$875,000.00	\$28,274,631.20	\$0.00	\$28,274,631.20

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$1,158.78

Fund Status

UAN v2023.1

As Of 11/30/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.256%	\$8,837,294.17	\$0.00	\$8,837,294.17
2011	Motor Vehicle License Tax	0.203%	\$57,335.80	\$0.00	\$57,335.80
2021	Gasoline Tax	2.337%	\$660,842.75	\$0.00	\$660,842.75
2041	Cemetery	0.147%	\$41,499.43	\$0.00	\$41,499.43
2141	Road Levy	11.510%	\$3,254,418.84	\$0.00	\$3,254,418.84
2191	Special Fire Levy	25.775%	\$7,287,902.52	\$0.00	\$7,287,902.52
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	3.326%	\$940,284.91	\$0.00	\$940,284.91
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	3.151%	\$890,851.84	\$0.00	\$890,851.84
2274	Opioid Settlement Fund	0.089%	\$25,201.47	\$0.00	\$25,201.47
2281	Fire and EMS Services Fund	2.662%	\$752,666.78	\$0.00	\$752,666.78
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	14.220%	\$4,020,766.37	\$0.00	\$4,020,766.37
4101	PARKS&REC IMPROVEMENT	0.002%	\$685.37	\$0.00	\$685.37
4302	Permanent Improvement(Fire Station)	0.007%	\$1,940.00	\$0.00	\$1,940.00
4303	Future Fire Station	0.131%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.177%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	1.316%	\$372,197.59	\$0.00	\$372,197.59
4902	ODNR Clean Ohio Trails Grant	0.985%	\$278,364.45	\$0.00	\$278,364.45
4903	Recreation Trails Grant	0.088%	\$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	0.531%	\$150,000.00	\$0.00	\$150,000.00
4907	Creekside TIF Fund	0.063%	\$17,803.00	\$0.00	\$17,803.00
4908	County TIF Fund	1.989%	\$562,518.85	\$0.00	\$562,518.85
4951	CEMETERY BEQUEST	0.014%	\$4,083.21	\$0.00	\$4,083.21
9001	Unclaimed Monies Fund	0.021%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$28,274,631.20	\$0.00	\$28,274,631.20
Pooled Investments					\$27,623,253.14
Secondary Checking Accounts					\$52,645.54
Available Primary Checking Balance					\$598,732.52

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$1,158.78

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$2,982,188.00	\$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	\$162,127.62	\$10,572.38	93.878%
1000-199-0401	Other - Local Taxes{Evans Farm JEDD}	\$0.00	\$3,997.49	-\$3,997.49	0.000%
1000-199-0402	Other - Local Taxes{Worthington JEDD}	\$0.00	\$0.00	\$0.00	0.000%
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	\$852.95	\$1,147.05	42.648%
1000-302-0130	Fees{ZONING OFFICE}	\$205,000.00	\$244,031.83	-\$39,031.83	119.040%
1000-302-1001	Fees{Franchise Fee Receipts}	\$2,000.00	\$1,241.27	\$758.73	62.064%
1000-302-1100	Fees{Community Gardens}	\$1,200.00	\$1,100.00	\$100.00	91.667%
1000-302-2908	Fees{COMMUNITY EVENTS}	\$0.00	\$500.00	-\$500.00	0.000%
1000-532-0000	Local Government Distribution	\$22,803.38	\$36,991.34	-\$14,187.96	162.219%
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	\$476.79	\$123.21	79.465%
1000-535-0000	Property Tax Allocation	\$360,659.85	\$345,428.07	\$15,231.78	95.777%
1000-599-0000	Other - Other Intergovernmental	\$5,000.00	\$6,298.31	-\$1,298.31	125.966%
1000-701-0000	Interest	\$85,000.00	\$1,055,891.94	-\$970,891.94	1242.226%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$34,405.55	\$15,594.45	68.811%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,901,151.23	\$4,888,055.07	-\$986,903.84	125.298%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2023

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	\$44,017.83	-\$3,517.83	108.686%
2011-701-0000	Interest	\$2,500.00	\$2,256.33	\$243.67	90.253%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,314.91	-\$814.91	132.596%
Fund 2011 Sub-Total:		\$45,500.00	\$49,589.07	-\$4,089.07	108.987%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$358,000.00	\$372,820.02	-\$14,820.02	104.140%
2021-701-0000	Interest	\$2,500.00	\$19,274.21	-\$16,774.21	770.968%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$7,040.00	-\$6,540.00	1408.000%
Fund 2021 Sub-Total:		\$361,000.00	\$399,134.23	-\$38,134.23	110.563%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$2,500.00	\$4,015.80	-\$1,515.80	160.632%
2041-804-0000	Sale of Cemetery Lots	\$500.00	\$5,135.80	-\$4,635.80	1027.160%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,509.00	-\$1,509.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$10,660.60	-\$7,660.60	355.353%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2023

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	\$3,152.05	\$353.20	89.924%
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	\$737,106.67	-\$56,109.45	108.239%

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	\$23,512.57	-\$8,512.57	156.750%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$25,350.00	\$4,650.00	84.500%
2191-302-0000	Fees	\$100,000.00	\$43,181.82	\$56,818.18	43.182%
2191-535-0000	Property Tax Allocation	\$950,154.46	\$910,660.41	\$39,494.05	95.843%
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	\$55,922.02	\$49,077.98	53.259%
Fund 2191 Sub-Total:		\$9,346,739.66	\$9,219,884.43	\$126,855.23	98.643%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2023

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	\$285,638.86	-\$235,638.86	571.278%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$85,604.40	\$236,395.60	26.585%
2231-701-0000	Interest	\$2,000.00	\$30,243.39	-\$28,243.39	1512.170%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$401,486.65	-\$27,486.65	107.349%

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 11/30/2023

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	\$14,674.51	-\$14,674.51	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$20,607.52	\$34,519.48	37.382%

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	\$340,597.65	-\$40,597.65	113.533%
2281-701-0000	Interest	\$0.00	\$1.40	-\$1.40	0.000%
2281-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$300,000.00	\$340,599.05	-\$40,599.05	113.533%

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 11/30/2023

Fund: 2901 Parks/Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-101-0000	General Property Tax - Real Estate	\$1,163,797.89	\$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	\$68,050.85	\$26,949.15	71.632%
2901-299-9902	Other - Charges for Services{Front Desk Receipts}	\$175,000.00	\$124,911.00	\$50,089.00	71.378%
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	\$155,403.00	-\$95,403.00	259.005%
2901-299-9907	Other - Charges for Services{SHELTER RENTAL}	\$5,000.00	\$31,672.50	-\$26,672.50	633.450%
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	\$130,093.98	\$5,642.37	95.843%
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	\$1,970,971.93	-\$271,437.69	115.971%

Fund: 4101 PARKS&REC IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$12.32	-\$12.32	0.000%
Fund 4101 Sub-Total:		\$0.00	\$12.32	-\$12.32	0.000%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2023

Fund: 4401 Public Works Commission Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$498,100.00	\$329,232.95	\$168,867.05	66.098%
Fund 4401 Sub-Total:		\$498,100.00	\$329,232.95	\$168,867.05	66.098%

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	\$109,502.64	-\$9,502.64	109.503%
4901-801-0000	Gifts and Donations	\$400,000.00	\$94,000.00	\$306,000.00	23.500%
4901-892-1104	Other - Miscellaneous Non-Operating{Veterans Memorial Brick}	\$0.00	\$4,725.00	-\$4,725.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$400,000.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$608,227.64	\$291,772.36	121.646%

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%

Revenue Status

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By Fund

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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%

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 - Phase 1}	\$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%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2023

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	\$37,613.44	\$62,386.56	37.613%
4907-931-0000	Transfers - In	\$0.00	\$27,698.18	-\$27,698.18	0.000%
Fund 4907 Sub-Total:		\$100,000.00	\$65,311.62	\$34,688.38	65.312%

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	\$157.18	-\$157.18	0.000%
Fund 4951 Sub-Total:		\$0.00	\$157.18	-\$157.18	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%

Revenue Status

UAN v2023.1

By Fund

As Of 11/30/2023

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	\$20,561,875.87	\$103,467.93	105.014%