

Appropriation Status

UAN v2024.1

By Fund

As Of 12/31/2023

Fund: General  
Pooled Balance: \$9,616,678.32  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,616,678.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$97,073.50	\$12,926.50	88.249%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,000.00	\$0.00	\$26,356.34	\$8,643.66	75.304%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$125,000.00	\$0.00	\$80,662.17	\$44,337.83	64.530%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$480,000.00	\$0.00	\$443,224.39	\$36,775.61	92.338%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,000.00	\$0.00	\$81,263.27	\$23,736.73	77.394%
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	\$10,973.42	\$1,026.58	91.445%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$995.50	\$182,838.45	\$16,166.05	91.419%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$0.00	\$547.76	\$1,252.24	30.431%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,410.07	\$1,589.93	85.546%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,869.60	\$1,130.40	62.320%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$75,000.00	\$0.00	\$40,033.74	\$34,966.26	53.378%
1000-110-311-0000	Accounting and Legal Fees	\$2,652.22	\$0.00	\$100,000.00	\$7,136.17	\$84,352.15	\$11,163.90	82.173%
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	\$0.00	\$4,542.00	\$1,958.00	69.877%
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	\$87,600.00	\$0.00	\$0.00	\$87,600.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$40,000.00	\$154.00	\$11,877.98	\$27,968.02	29.695%
1000-110-319-0000	Other - Professional and Technical Services	\$519.20	\$0.00	\$80,000.00	\$52.82	\$79,996.84	\$469.54	99.351%
1000-110-319-8889	Other - Professional and Technical Services{Special Duty D}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$270.00	\$4,730.00	5.400%
1000-110-330-0000	Travel and Meeting Expense	\$138.75	\$0.00	\$15,000.00	\$308.50	\$10,904.02	\$3,926.23	72.027%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$39,000.00	\$344.69	\$23,404.43	\$15,250.88	60.011%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$23,796.00	\$27.49	\$21,394.85	\$2,373.66	89.909%

Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,250.00	\$0.00	\$601.20	\$648.80	48.096%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$27,841.50	\$0.00	\$20,522.65	\$7,318.85	73.712%
1000-110-345-0000	Advertising	\$533.00	\$0.00	\$6,000.00	\$0.00	\$3,638.61	\$2,894.39	55.696%
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	\$36,400.00	\$126,370.18	\$110,204.61	\$13,302.13	44.104%
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	\$0.00	\$19,021.23	\$11,878.77	61.557%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$0.00	\$58,857.49	\$1,142.51	98.096%
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	\$0.00	\$56,822.24	\$4,176.50	93.153%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,448.00	\$552.00	72.400%
1000-110-410-0000	Office Supplies	\$54.94	\$0.00	\$15,000.00	\$229.86	\$8,208.49	\$6,616.59	54.524%
1000-110-420-0000	Operating Supplies	\$325.00	\$0.00	\$7,000.00	\$0.00	\$6,594.96	\$730.04	90.034%
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	\$110.00	\$10,653.12	\$8,336.88	55.775%
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	\$845.41	\$2,274.58	\$16,880.01	11.373%
1000-110-519-0000	Other - Dues and Fees	\$2,844.71	\$0.00	\$50,000.00	\$575.00	\$43,152.60	\$9,117.11	81.659%
1000-110-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$200.00	\$0.00	\$10,000.00	\$0.00	\$1,717.00	\$8,483.00	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	\$0.00	\$9,236.58	\$763.42	92.366%
1000-110-740-0000	Machinery, Equipment and Furniture	\$21,236.04	\$415.00	\$0.00	\$0.00	\$20,821.04	\$0.00	100.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$143,423.86	\$16,576.14	89.640%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,400.00	\$0.00	\$19,816.24	\$2,583.76	88.465%
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$0.00	\$30,829.96	\$9,170.04	77.075%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$700.00	\$0.00	\$110.84	\$589.16	15.834%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,602.32	\$1,397.68	65.058%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$600.00	\$0.00	\$373.92	\$226.08	62.320%
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	\$0.00	\$8,535.83	\$11,464.17	42.679%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2024.1

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-351-0000	Electricity	\$847.88	\$0.00	\$250,000.00	\$4,743.04	\$150,507.08	\$95,597.76	59.999%
1000-120-352-0000	Water and Sewage	\$105.52	\$0.00	\$80,000.00	\$779.02	\$46,956.46	\$32,370.04	58.618%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$79,900.00	\$0.00	\$35,644.38	\$44,255.62	44.611%
1000-120-360-0000	Contracted Services	\$92.40	\$0.00	\$36,000.00	\$1,214.46	\$18,995.76	\$15,882.18	52.631%
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	\$99.98	\$6,074.22	\$2,825.80	67.491%
1000-120-420-8787	Operating Supplies{FUEL}	\$0.00	\$0.00	\$2,000.00	\$345.93	\$419.97	\$1,234.10	20.999%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$38.94	\$1,461.06	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	\$9,550.17	\$15,449.83	38.201%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$340,000.00	\$0.00	\$247,773.95	\$92,226.05	72.875%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$47,600.00	\$0.00	\$33,204.21	\$14,395.79	69.757%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,600.67	\$1,399.33	72.013%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$0.00	\$25,785.53	\$34,214.47	42.976%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$182.88	\$617.12	22.860%
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,826.29	\$1,673.71	52.180%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$0.00	\$514.14	\$685.86	42.845%
1000-130-311-0000	Accounting and Legal Fees	\$1,380.00	\$0.00	\$50,000.00	\$37.00	\$14,043.95	\$37,299.05	27.333%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-130-317-0000	Planning Consultants	\$29,808.08	\$0.00	\$40,000.00	\$20,672.03	\$34,136.05	\$15,000.00	48.900%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,028.58	\$8,971.42	10.286%
1000-130-319-0000	Other - Professional and Technical Services	\$8,482.45	\$0.00	\$30,000.00	\$4,021.95	\$4,460.50	\$30,000.00	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	\$0.00	\$3,253.40	\$4,246.60	43.379%
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	\$0.00	\$50.00	\$34,950.00	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%

Appropriation Status

UAN v2024.1

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-420-8787	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%
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	\$0.00	\$2,750.00	\$2,250.00	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	\$412,043.04	\$112,956.96	78.484%
1000-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$73,500.00	\$0.00	\$51,845.46	\$21,654.54	70.538%
1000-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,131.50	\$868.50	87.593%
1000-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$0.00	\$93,399.52	\$46,600.48	66.714%
1000-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$0.00	\$332.94	\$1,167.06	22.196%
1000-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,815.47	\$4,184.53	53.505%
1000-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,012.70	\$1,187.30	46.032%
1000-330-311-1905	Accounting and Legal Fees{Union Issues}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$7,285.00	\$36,000.36	\$13,057.87	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	\$5,306.96	\$7,765.32	\$5,053.47	42.841%
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	\$190.05	\$39,300.26	\$10,509.69	78.601%
1000-330-420-8787	Operating Supplies{FUEL}	\$590.00	\$0.00	\$30,000.00	\$434.00	\$22,559.56	\$7,596.44	73.748%
1000-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,000.00	\$259.91	\$10,684.46	\$3,055.63	76.318%
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%
1000-760-710-0000	Land	\$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%

Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,762.28	\$2,237.72	77.623%
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%
1000-910-910-0000	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	\$415.00	\$4,895,050.00	\$221,816.45	\$4,275,898.88	\$1,631,643.13	81.378%

Fund: Motor Vehicle License Tax

Pooled Balance: \$60,939.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$60,939.87

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: \$700,173.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$700,173.20

Appropriation Status

UAN v2024.1

By Fund

As Of 12/31/2023

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
2021-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-420-0000	Operating Supplies	\$12,272.68	\$0.00	\$0.00	\$0.00	\$12,272.68	\$0.00	100.000%
2021-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$30,472.30	\$69,527.70	30.472%
Gasoline Tax Fund Total:		\$12,272.68	\$0.00	\$100,000.00	\$0.00	\$42,744.98	\$69,527.70	38.072%

Fund: Cemetery

Pooled Balance: \$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	\$0.00	\$0.00	\$1,800.00	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	\$0.00	\$541.37	\$2,458.63	18.046%
2041-410-430-2407	Small Tools and Minor Equipment{Computer/IT Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$12.00	\$0.00	\$20,550.00	\$0.00	\$4,195.50	\$16,366.50	20.404%

Fund: Road Levy

Pooled Balance: \$2,923,548.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,923,548.78

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
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%

Report reflects selected information.

Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

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
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%
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	\$150,000.00	\$330,870.06	\$32,045.96	64.508%
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	\$157,700.52	\$88,787.57	\$6,945.91	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	\$413,550.52	\$629,588.41	\$175,623.33	51.658%

Fund: Special Fire Levy

Pooled Balance: \$5,832,669.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,832,669.37

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
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,316,000.00	\$0.00	\$6,056,421.41	\$259,578.59	95.890%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$34,000.00	\$0.00	\$32,296.82	\$1,703.18	94.991%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$14,000.00	\$0.00	\$5,384.99	\$8,615.01	38.464%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$87,000.00	\$0.00	\$86,667.28	\$332.72	99.618%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,443,840.00	\$0.00	\$1,263,547.64	\$180,292.36	87.513%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$1,166,204.71	\$283,795.29	80.428%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$5,200.00	\$0.00	\$3,052.25	\$2,147.75	58.697%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$79,000.00	\$0.00	\$62,813.94	\$16,186.06	79.511%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,454.18	\$1,545.82	87.118%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$175,000.00	\$0.00	\$119,284.19	\$55,715.81	68.162%

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-311-0000	Accounting and Legal Fees	\$410.98	\$0.00	\$75,000.00	\$0.00	\$9,142.48	\$66,268.50	12.124%
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	\$4,436.14	\$47,283.05	\$35,780.81	54.038%
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	\$0.00	\$42,752.40	\$7,485.45	85.100%
2191-220-323-1302	Repairs and Maintenance{Equipment}	\$207.64	\$0.00	\$68,000.00	\$449.72	\$29,643.96	\$38,113.96	43.461%
2191-220-323-1303	Repairs and Maintenance{Buildings}	\$0.00	\$0.00	\$63,640.00	\$2,893.18	\$28,945.20	\$31,801.62	45.483%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$81.62	\$1,918.38	4.081%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$24,400.00	\$0.00	\$22,849.57	\$1,550.43	93.646%
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	\$3,297.85	\$116,206.06	\$566.14	96.782%
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	\$10.35	\$2,519.70	\$4,002.23	38.573%
2191-220-420-0000	Operating Supplies	\$1,245.90	\$0.00	\$35,000.00	\$91.04	\$28,125.26	\$8,029.60	77.596%
2191-220-420-0100	Operating Supplies{Uniforms}	\$464.19	\$0.00	\$80,000.00	\$194.40	\$60,796.38	\$19,473.41	75.557%
2191-220-420-0200	Operating Supplies{Turn-Out Gear}	\$2,452.00	\$0.00	\$117,700.00	\$1,940.00	\$105,794.10	\$12,417.90	88.050%
2191-220-420-1301	Operating Supplies{Vehicles}	\$273.67	\$0.00	\$60,000.00	\$0.00	\$51,293.40	\$8,980.27	85.101%
2191-220-420-1302	Operating Supplies{Equipment}	\$0.00	\$0.00	\$64,900.00	\$0.00	\$22,598.97	\$42,301.03	34.821%



Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-420-1303	Operating Supplies{Buildings}	\$0.00	\$0.00	\$10,000.00	\$56.49	\$5,987.01	\$3,956.50	59.870%
2191-220-420-1304	Operating Supplies{Intergovernmental Vehicles}	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,104.39	\$13,895.61	30.522%
2191-220-420-2401	Operating Supplies{Fire Fuel}	\$2,074.91	\$0.00	\$95,000.00	\$1,352.04	\$65,618.62	\$30,104.25	67.596%
2191-220-420-2402	Operating Supplies{EMS Supplies}	\$0.00	\$0.00	\$90,000.00	\$6.93	\$61,032.90	\$28,960.17	67.814%
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	\$1,902.58	\$29,884.10	\$4,213.32	83.011%
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	\$1,130.91	\$12,584.37	\$6,284.72	62.922%
2191-220-519-0000	Other - Dues and Fees	\$409.00	\$0.00	\$6,000.00	\$0.00	\$4,792.75	\$1,616.25	74.782%
2191-220-590-0930	Other Expenses{Contingencies}	\$0.00	\$0.00	\$74,725.80	\$0.00	\$0.00	\$74,725.80	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	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-599-1907	Other - Other Expenses{PHYSICALS}	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,135.00	\$865.00	85.583%
2191-220-599-1908	Other - Other Expenses{CANIDATE TESTING}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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%
2191-760-740-0000	Machinery, Equipment and Furniture	\$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	\$11,073,790.00	\$19,800.70	\$9,818,815.84	\$1,304,360.93	88.117%

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
--------------	--------------	--------------------------------------	---	------------------------	------------------------------------	------------------	-------------------------	-----------------------

Appropriation Status

By Fund

As Of 12/31/2023

UAN v2024.1

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: \$673,997.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$673,997.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
2231-330-360-0000	Contracted Services	\$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	\$0.00	\$24,440.00	\$50,560.00	32.587%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-0330	Improvement of Sites{HIGHWAYS}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.000%
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	\$75,000.00	\$324,440.00	\$50,560.00	72.098%

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
--------------	--------------	--------------------------------------	---	------------------------	------------------------------------	------------------	-------------------------	-----------------------

Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

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
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: \$1,040,851.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,040,851.84

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	\$893,434.78	\$1,253,573.76	\$147,417.06	54.636%
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	\$893,434.78	\$1,253,573.76	\$147,417.06	54.636%

Fund: Fire and EMS Services Fund

Pooled Balance: \$760,906.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$760,906.25

Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

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
2281-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,998.51	\$8,001.49	73.328%
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	\$39,800.00	\$70,145.83	\$3,354.17	61.912%
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	\$361,472.00	\$168,814.34	\$11,355.66	31.167%

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: \$4,192,591.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,192,591.21

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	\$162,608.08	\$87,391.92	65.043%
2901-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$21,392.60	\$13,607.40	61.122%
2901-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,386.96	\$513.04	82.309%
2901-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$0.00	\$61,574.26	\$28,425.74	68.416%
2901-610-222-0000	Life Insurance	\$0.00	\$0.00	\$600.00	\$0.00	\$142.68	\$457.32	23.780%
2901-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,313.07	\$686.93	88.551%
2901-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$0.00	\$763.42	\$36.58	95.428%

Appropriation Status

By Fund

As Of 12/31/2023

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
2901-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,085.07	\$7,914.93	34.042%
2901-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$15,215.00	\$14,156.89	\$60,843.11	15.692%
2901-610-323-2903	Repairs and Maintenance{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$13,964.38	\$36,035.62	27.929%
2901-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$5,006.18	\$146,810.23	\$53,180.77	71.616%
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	\$0.00	\$5,209.00	\$1,841.51	73.881%
2901-610-370-2903	Payment to Another Political Subdivision{North Orange Aquat}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$24.16	\$60,332.98	\$66,000.38	47.748%
2901-610-420-2902	Operating Supplies{Concession Supplies}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$49,376.90	\$10,623.10	82.295%
2901-610-420-2903	Operating Supplies{North Orange Aquatic Center}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,702.26	\$34,297.74	31.405%
2901-610-420-2908	Operating Supplies{COMMUNITY EVENTS}	\$486.17	\$0.00	\$0.00	\$0.00	\$486.17	\$0.00	100.000%

Appropriation Status

UAN v2024.1

By Fund

As Of 12/31/2023

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
2901-610-420-8787	Operating Supplies{FUEL}	\$497.65	\$0.00	\$7,500.00	\$97.57	\$7,900.08	\$0.00	98.780%
2901-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,945.32	\$54.68	99.635%
2901-610-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,775.05	\$1,224.95	59.168%
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	\$0.00	\$779.91	\$4,220.09	15.598%
2901-610-599-2901	Other - Other Expenses{PARKS & REC}	\$0.00	\$0.00	\$3,000.00	\$35.00	\$2,330.00	\$635.00	77.667%
2901-610-599-2903	Other - Other Expenses{North Orange Aquatic Center}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,451.00	\$1,549.00	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	\$217,752.97	\$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	\$0.00	\$181,734.73	\$218,265.27	45.434%
2901-760-730-0004	Improvement of Sites{Green Meadows Trail}	\$0.00	\$0.00	\$130,000.00	\$6,192.60	\$81,744.33	\$42,063.07	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	\$0.00	\$95,967.92	\$72,532.08	56.954%
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	\$265,975.78	\$3,679,369.59	\$1,204,948.61	71.440%

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%

Appropriation Status

By Fund

As Of 12/31/2023

UAN v2024.1

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
	PARKS&REC IMPROVEMENT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement(Fire Station)

Pooled Balance: \$1,940.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,940.00

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

Fund: Future Fire Station

Pooled Balance: \$37,139.88

Non-Pooled Balance: \$0.00

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

Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

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
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	\$131,684.00	\$329,232.95	\$37,183.05	66.098%
Public Works Commission Projects Fund Total:		\$0.00	\$0.00	\$498,100.00	\$131,684.00	\$329,232.95	\$37,183.05	66.098%

Fund: Veterans Memorial Grant

Pooled Balance: \$105,962.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$105,962.08

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	\$2,000.00	\$7.85	\$615.86	\$1,376.29	30.793%
4901-760-730-1103	Improvement of Sites{Veterans Memorial}	\$35,028.00	\$0.00	\$498,000.00	\$205,838.50	\$270,750.50	\$56,439.00	50.795%
4901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	0.000%
Veterans Memorial Grant Fund Total:		\$35,028.00	\$0.00	\$500,000.00	\$205,846.35	\$671,366.36	\$57,815.29	125.482%

Fund: ODNR Clean Ohio Trails Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-730-0007	Improvement of Sites{Lewis Center Trail}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$242,644.49	\$57,355.51	80.881%
4902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%
ODNR Clean Ohio Trails Grant Fund Total:		\$0.00	\$0.00	\$300,000.00	\$0.00	\$542,644.49	\$57,355.51	180.881%

Fund: Recreation Trails Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Report reflects selected information.



Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

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
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	\$25,000.00	\$0.00	0.000%
Recreation Trails Grant Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00	\$0.00	200.000%

Fund: Delaware County TID Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4904-760-730-0010	Improvement of Sites{BALEKENYON/ALUMCREEKSTPK TRAIL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4904-760-730-1114	Improvement of Sites{Bale Kenyon - 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: \$37,491.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$37,491.00

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

Report reflects selected information.

Appropriation Status

UAN v2024.1

By Fund

As Of 12/31/2023

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
4906-760-730-1114	Improvement of Sites{Bale Kenyon - Phase 1}	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
4906-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0.000%
Delaware County RGAP Grant Fund Total:		\$0.00	\$0.00	\$150,000.00	\$0.00	\$300,000.00	\$0.00	200.000%

Fund: Creekside TIF Fund

Pooled Balance: \$17,803.00  
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	\$60,000.00	\$0.00	\$47,508.62	\$12,491.38	79.181%
Creekside TIF Fund Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$47,508.62	\$12,491.38	79.181%

Fund: County TIF Fund

Pooled Balance: \$50,928.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$50,928.41

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	\$0.00	\$517,071.59	\$82,928.41	86.179%
County TIF Fund Fund Total:		\$0.00	\$0.00	\$600,000.00	\$0.00	\$517,071.59	\$82,928.41	86.179%

Fund: Unclaimed Monies Fund

Pooled Balance: \$5,833.97

Report reflects selected information.

Appropriation Status

By Fund

UAN v2024.1

As Of 12/31/2023

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,833.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-784-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-784-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Unclaimed Monies Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Custodial Special Assessment Fund  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

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	\$415.00	\$25,386,543.86	\$3,088,580.58	\$22,925,459.76	\$4,899,776.56	79.180%

Cash Summary by Fund

Year 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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$7,921,381.89	\$0.00	\$5,096,195.31	\$0.00	\$875,000.00	\$13,892,577.20	\$3,373,200.70	\$27,698.18	\$875,000.00	\$9,616,678.32	\$0.00	\$9,616,678.32
2011	Motor Vehicle License Tax	\$67,746.73	\$0.00	\$53,193.14	\$0.00	\$0.00	\$120,939.87	\$60,000.00	\$0.00	\$0.00	\$60,939.87	\$0.00	\$60,939.87
2021	Gasoline Tax	\$304,453.50	\$0.00	\$438,464.68	\$0.00	\$0.00	\$742,918.18	\$42,744.98	\$0.00	\$0.00	\$700,173.20	\$0.00	\$700,173.20
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	\$629,588.41	\$0.00	\$0.00	\$2,923,548.78	\$0.00	\$2,923,548.78
2191	Special Fire Levy	\$6,362,970.80	\$0.00	\$9,288,514.41	\$0.00	\$0.00	\$15,651,485.21	\$9,818,815.84	\$0.00	\$0.00	\$5,832,669.37	\$0.00	\$5,832,669.37
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 Ta	\$563,238.26	\$0.00	\$435,198.88	\$0.00	\$0.00	\$998,437.14	\$324,440.00	\$0.00	\$0.00	\$673,997.14	\$0.00	\$673,997.14
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	\$1,253,573.76	\$0.00	\$0.00	\$1,040,851.84	\$0.00	\$1,040,851.84
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	\$368,381.45	\$0.00	\$0.00	\$929,720.59	\$168,814.34	\$0.00	\$0.00	\$760,906.25	\$0.00	\$760,906.25
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	\$2,195,223.91	\$0.00	\$0.00	\$7,871,960.80	\$3,679,369.59	\$0.00	\$0.00	\$4,192,591.21	\$0.00	\$4,192,591.21
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 Stator	\$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	\$342,300.44	\$0.00	\$400,000.00	\$777,328.44	\$271,366.36	\$0.00	\$400,000.00	\$105,962.08	\$0.00	\$105,962.08
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	\$300,000.00	\$0.00	\$0.00	\$0.00
4903	Recreation Trails Grant	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Gran	\$0.00	\$0.00	\$37,491.00	\$0.00	\$0.00	\$37,491.00	\$0.00	\$0.00	\$0.00	\$37,491.00	\$0.00	\$37,491.00
4906	Delaware County RGAP Grant	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
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	\$517,071.59	\$0.00	\$0.00	\$50,928.41	\$0.00	\$50,928.41
4951	CEMETERY BEQUEST	\$3,926.03	\$0.00	\$182.54	\$0.00	\$0.00	\$4,108.57	\$0.00	\$0.00	\$0.00	\$4,108.57	\$0.00	\$4,108.57
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	\$20,586,218.20	\$27,698.18	\$1,750,000.00	\$49,106,408.92	\$21,147,761.58	\$27,698.18	\$1,750,000.00	\$26,180,949.16	\$0.00	\$26,180,949.16

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00

**Fund Status**

UAN v2024.1

As Of 12/31/2023

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	36.731%	\$9,616,678.32	\$0.00	\$9,616,678.32
2011	Motor Vehicle License Tax	0.233%	\$60,939.87	\$0.00	\$60,939.87
2021	Gasoline Tax	2.674%	\$700,173.20	\$0.00	\$700,173.20
2041	Cemetery	0.159%	\$41,499.43	\$0.00	\$41,499.43
2141	Road Levy	11.167%	\$2,923,548.78	\$0.00	\$2,923,548.78
2191	Special Fire Levy	22.278%	\$5,832,669.37	\$0.00	\$5,832,669.37
2192	Fire and EMS Services Fund	0.000%	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Tax	2.574%	\$673,997.14	\$0.00	\$673,997.14
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan	3.976%	\$1,040,851.84	\$0.00	\$1,040,851.84
2274	Opioid Settlement Fund	0.096%	\$25,201.47	\$0.00	\$25,201.47
2281	Fire and EMS Services Fund	2.906%	\$760,906.25	\$0.00	\$760,906.25
2401	Special Assessment	0.000%	\$0.00	\$0.00	\$0.00
2901	Parks/Recreation	16.014%	\$4,192,591.21	\$0.00	\$4,192,591.21
4101	PARKS&REC IMPROVEMENT	0.003%	\$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	0.142%	\$37,139.88	\$0.00	\$37,139.88
4401	Public Works Commission Projects	0.191%	\$50,000.00	\$0.00	\$50,000.00
4901	Veterans Memorial Grant	0.405%	\$105,962.08	\$0.00	\$105,962.08
4902	ODNR Clean Ohio Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4903	Recreation Trails Grant	0.000%	\$0.00	\$0.00	\$0.00
4904	Delaware County TID Grant	0.000%	\$0.00	\$0.00	\$0.00
4905	Community Trails Improvement Grant	0.143%	\$37,491.00	\$0.00	\$37,491.00
4906	Delaware County RGAP Grant	0.000%	\$0.00	\$0.00	\$0.00
4907	Creekside TIF Fund	0.068%	\$17,803.00	\$0.00	\$17,803.00
4908	County TIF Fund	0.195%	\$50,928.41	\$0.00	\$50,928.41
4951	CEMETERY BEQUEST	0.016%	\$4,108.57	\$0.00	\$4,108.57
9001	Unclaimed Monies Fund	0.022%	\$5,833.97	\$0.00	\$5,833.97
9002	Custodial Special Assessment Fund	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$26,180,949.16	\$0.00	\$26,180,949.16
Pooled Investments					\$24,665,308.48
Secondary Checking Accounts					\$80,657.08
Available Primary Checking Balance					\$1,434,983.60

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00

**Revenue Status**

UAN v2024.1

By Fund

As Of 12/31/2023

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	\$173,031.73	-\$331.73	100.192%
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	\$251,006.83	-\$46,006.83	122.442%
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	\$40,462.55	-\$17,659.17	177.441%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$28,077.35	-\$18,077.35	280.774%
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	\$1,209,838.07	-\$1,124,838.07	1423.339%
1000-801-2908	Gifts and Donations{COMMUNITY EVENTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$42,810.94	\$7,189.06	85.622%
1000-941-0000	Advances - In	\$0.00	\$875,000.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,901,151.23	\$5,971,195.31	-\$1,195,044.08	153.062%

**Revenue Status**

UAN v2024.1

By Fund

As Of 12/31/2023

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$40,500.00	\$47,245.39	-\$6,745.39	116.655%
2011-701-0000	Interest	\$2,500.00	\$2,632.84	-\$132.84	105.314%
2011-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$3,314.91	-\$814.91	132.596%
Fund 2011 Sub-Total:		\$45,500.00	\$53,193.14	-\$7,693.14	116.908%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$358,000.00	\$407,824.20	-\$49,824.20	113.917%
2021-701-0000	Interest	\$2,500.00	\$23,600.48	-\$21,100.48	944.019%
2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	\$7,040.00	-\$6,540.00	1408.000%
Fund 2021 Sub-Total:		\$361,000.00	\$438,464.68	-\$77,464.68	121.458%

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 v2024.1

By Fund

As Of 12/31/2023

Fund: 2141 Road Levy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$24,892.72	-\$9,892.72	165.951%
2191-301-7101	Licenses and Permits{Prevention}	\$30,000.00	\$25,750.00	\$4,250.00	85.833%
2191-302-0000	Fees	\$100,000.00	\$43,221.82	\$56,778.18	43.222%
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	\$122,731.85	-\$17,731.85	116.887%
Fund 2191 Sub-Total:		\$9,346,739.66	\$9,288,514.41	\$58,225.25	99.377%



**Revenue Status**

UAN v2024.1

By Fund

As Of 12/31/2023

Fund: 2192 Fire and EMS Services Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$50,000.00	\$308,367.86	-\$258,367.86	616.736%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$322,000.00	\$92,423.10	\$229,576.90	28.703%
2231-701-0000	Interest	\$2,000.00	\$34,407.92	-\$32,407.92	1720.396%
2231-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2231 Sub-Total:		\$374,000.00	\$435,198.88	-\$61,198.88	116.363%

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 v2024.1

By Fund

As Of 12/31/2023

Fund: 2273 American Rescue Plan

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2274-539-0000	Other - State Receipts	\$55,127.00	\$20,607.52	\$34,519.48	37.382%
2274-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$55,127.00	\$20,607.52	\$34,519.48	37.382%

Fund: 2281 Fire and EMS Services Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-299-0000	Other - Charges for Services	\$300,000.00	\$368,380.05	-\$68,380.05	122.793%
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	\$368,381.45	-\$68,381.45	122.794%

Fund: 2401 Special Assessment

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 v2024.1

By Fund

As Of 12/31/2023

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	\$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	\$32,297.50	-\$27,297.50	645.950%
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	\$46,040.65	-\$46,040.65	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	\$182,518.59	-\$182,518.59	0.000%
Fund 2901 Sub-Total:		\$1,699,534.24	\$2,195,223.91	-\$495,689.67	129.166%

Fund: 4101 PARKS&amp;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 v2024.1

By Fund

As Of 12/31/2023

Fund: 4401 Public Works Commission Projects

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4901-539-1103	Other - State Receipts{Veterans Memorial}	\$100,000.00	\$242,025.44	-\$142,025.44	242.025%
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	\$6,275.00	-\$6,275.00	0.000%
4901-941-0000	Advances - In	\$0.00	\$400,000.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$500,000.00	\$742,300.44	\$157,699.56	148.460%

Fund: 4902 ODNR Clean Ohio Trails Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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**

UAN v2024.1

By Fund

As Of 12/31/2023

Fund: 4903 Recreation Trails Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4905-599-0000	Other - Other Intergovernmental	\$40,000.00	\$37,491.00	\$2,509.00	93.728%
Fund 4905 Sub-Total:		\$40,000.00	\$37,491.00	\$2,509.00	93.728%

Fund: 4906 Delaware County RGAP Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4906-599-0000	Other - Other Intergovernmental	\$150,000.00	\$150,000.00	\$0.00	100.000%
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	\$300,000.00	\$0.00	200.000%

**Revenue Status**

UAN v2024.1

By Fund

As Of 12/31/2023

Fund: 4907 Creekside TIF Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4951-701-0000	Interest	\$0.00	\$182.54	-\$182.54	0.000%
Fund 4951 Sub-Total:		\$0.00	\$182.54	-\$182.54	0.000%

Fund: 9001 Unclaimed Monies Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 v2024.1

By Fund  
As Of 12/31/2023

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	\$22,363,916.38	-\$823,572.58	114.217%