

Appropriation Status

UAN v2026.1

By Fund

As Of 11/30/2025

Fund: General
Pooled Balance: \$2,502,162.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,502,162.76

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	\$83,351.46	\$640.05	\$76,487.95	\$6,223.46	91.766%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$73.08	\$9,333.83	\$955.05	90.078%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$205.44	\$24,157.66	\$1,781.20	92.401%
1000-110-122-0945	D Salaries - Township Fiscal Officer's Staff{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-130-0000	D Salaries - Administrator's Office	\$0.00	\$0.00	\$235,108.35	\$2,156.49	\$217,127.16	\$15,824.70	92.352%
1000-110-139-0945	D Other - Salaries - Administrator's Office{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0302	D Other - Salaries{HERITAGE DAYS}	\$0.00	\$0.00	\$2,847.44	\$32.71	\$2,717.67	\$97.06	95.443%
1000-110-190-0926	D Other - Salaries{CITIZEN'S POLICE ACADEMY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0927	D Other - Salaries{MOVIE NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0929	D Other - Salaries{SAFETY TOWN}	\$0.00	\$0.00	\$238.37	\$0.00	\$206.28	\$32.09	86.538%
1000-110-190-0930	D Other - Salaries{BIKE RODEO}	\$0.00	\$0.00	\$634.20	\$0.00	\$599.13	\$35.07	94.470%
1000-110-190-0933	D Other - Salaries{HALLOWEEN EVENT}	\$0.00	\$0.00	\$1,313.61	\$85.71	\$771.36	\$456.54	58.721%
1000-110-190-0934	D Other - Salaries{HIDDEN IN PLAIN SIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0936	D Other - Salaries{WINTERFEST}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0937	D Other - Salaries{CERT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0939	D Other - Salaries{SWEEP THE STREETS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$65,946.36	\$0.00	\$51,078.07	\$14,868.29	77.454%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,322.12	\$0.00	\$6,111.83	\$1,210.29	83.471%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$145,538.39	\$18,575.48	\$85,424.52	\$41,538.39	58.696%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,938.96	\$607.71	\$2,131.25	\$200.00	72.517%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,657.84	\$1,231.45	\$4,426.39	\$0.00	78.235%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$525.82	\$58.96	\$106.04	\$360.82	20.167%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$3,263.47	\$6,736.53	\$0.00	67.365%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,122.30	\$3,875.25	\$247.05	\$0.00	5.993%
1000-110-250-0000	Employee Reimbursements	\$117.01	\$117.01	\$2,500.00	\$350.00	\$2,150.00	\$0.00	86.000%
1000-110-311-0000	Accounting and Legal Fees	\$29,525.91	\$1,450.00	\$125,000.00	\$40,732.18	\$83,343.73	\$29,000.00	54.446%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$15,480.00	\$3,096.00	\$12,384.00	\$0.00	80.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,500.00	\$1,178.00	\$3,222.00	\$100.00	71.600%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$31,119.08	\$0.00	\$31,119.08	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$4,033.67	\$0.00	\$3,083.30	\$950.37	76.439%
1000-110-318-0000	Training Services	\$881.00	\$491.00	\$3,000.00	\$0.00	\$2,954.50	\$435.50	87.153%
1000-110-318-0319	Training Services{TRAINING-EDUCATIONAL REIMB}	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,379.88	\$241.22	\$16,674.00	\$14,851.40	\$2,961.26	\$0.00	16.624%
1000-110-319-0931	Other - Professional and Technical Services{Technology}	\$242.37	\$242.37	\$100,161.54	\$37,980.35	\$62,181.19	\$0.00	62.081%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$8,000.00	\$2,000.00	\$4,437.21	\$1,562.79	55.465%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
1000-110-323-0931	Repairs and Maintenance{Technology}	\$3,931.94	\$0.00	\$3,000.00	\$0.00	\$4,171.94	\$2,760.00	60.184%
1000-110-330-0000	Travel and Meeting Expense	\$1,367.07	\$1,167.07	\$3,000.00	\$500.00	\$1,608.24	\$1,091.76	50.258%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$6,027.47	\$300.00	\$1,777.81	\$3,949.66	29.495%
1000-110-345-0000	Advertising	\$500.00	\$500.00	\$1,472.53	\$860.45	\$704.29	-\$92.21	47.829%
1000-110-349-0912	Other-Communications, Printing & Advertising{COPLEY CONNECT}	\$0.00	\$0.00	\$40,000.00	\$6,845.41	\$25,154.59	\$8,000.00	62.886%
1000-110-360-0000	Contracted Services	\$3,951.67	\$3,951.57	\$96,011.71	\$7,027.75	\$52,182.55	\$36,801.51	54.350%
1000-110-360-0913	Contracted Services{NUISANCE PROPERTIES}	\$0.00	\$0.00	\$44,000.00	\$13,056.35	\$25,943.65	\$5,000.00	58.963%
1000-110-360-0932	Contracted Services{SENIOR SNOWPLOWING}	\$0.00	\$0.00	\$25,000.00	\$7,432.00	\$11,568.00	\$6,000.00	46.272%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$102,976.00	\$0.00	\$69,245.08	\$33,730.92	67.244%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$57,024.00	\$0.00	\$57,024.00	\$0.00	100.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,550.00	\$1,450.00	51.667%
1000-110-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$441.48	\$441.48	\$12,500.00	\$2,580.91	\$4,419.09	\$5,500.00	35.353%
1000-110-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$3,500.00	\$271.91	\$2,728.09	\$500.00	77.945%
1000-110-430-0931	Small Tools and Minor Equipment{Technology}	\$17,639.66	\$288.50	\$40,000.00	\$1,210.00	\$26,378.20	\$29,762.96	45.994%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$20,000.00	\$882.74	\$19,117.26	\$0.00	95.586%
1000-110-591-0000	Contributions to Other Organizations	\$2,500.00	\$943.90	\$65,000.00	\$7,500.00	\$59,055.21	\$0.89	88.730%
1000-110-599-0000	Other - Other Expenses	\$8,763.61	\$3,087.57	\$6,500.00	\$3,547.57	\$8,628.47	\$0.00	70.864%
1000-110-599-0302	Other - Other Expenses{HERITAGE DAYS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0927	Other - Other Expenses{MOVIE NIGHT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0929	Other - Other Expenses{SAFETY TOWN}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-599-0930	Other - Other Expenses{BIKE RODEO}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$19.99	\$980.01	1.999%
1000-110-599-0933	Other - Other Expenses{HALLOWEEN EVENT}	\$0.00	\$0.00	\$10,000.00	\$645.42	\$9,354.58	\$0.00	93.546%
1000-110-599-0937	Other - Other Expenses{CERT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$39,852.41	\$147.59	99.631%
1000-120-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$3,560.96	\$1,265.00	\$44,000.00	\$9,086.06	\$14,701.58	\$22,508.32	31.756%
1000-120-323-0931	Repairs and Maintenance{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$18,000.00	\$1,853.93	\$15,479.36	\$666.71	85.996%
1000-120-351-0000	Electricity	\$4,361.86	\$0.00	\$61,200.00	\$12,759.03	\$52,802.83	\$0.00	80.539%
1000-120-352-0000	Water and Sewage	\$1,012.56	\$1,012.56	\$7,600.00	\$567.84	\$5,232.16	\$1,800.00	68.844%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$7,000.00	\$1,401.65	\$4,319.13	\$1,279.22	61.702%
1000-120-360-0000	Contracted Services	\$11,985.92	\$17.92	\$80,000.00	\$12,554.54	\$55,779.46	\$23,634.00	60.651%
1000-120-420-0000	Operating Supplies	\$493.07	\$308.95	\$30,000.00	\$3,153.91	\$19,759.97	\$7,270.24	65.465%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$24,661.07	\$5,000.00	\$11,700.00	\$7,961.07	47.443%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,868.80	\$1,905.44	\$240,829.99	\$37,133.37	86.051%
1000-130-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$10,000.00	\$30.45	\$7,708.07	\$2,261.48	77.081%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,381.63	\$0.00	\$24,522.37	\$18,859.26	56.527%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$4,493.10	\$0.00	\$2,744.98	\$1,748.12	61.093%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$2,312.80	\$54,687.20	\$18,000.00	72.916%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$123.76	\$896.70	\$179.54	74.725%

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By Fund

As Of 11/30/2025

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
1000-130-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,800.00	\$679.83	\$2,120.17	\$1,000.00	55.794%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00	\$35.57	\$44.43	\$170.00	17.772%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$910.68	\$4,089.32	\$0.00	81.786%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,838.93	\$2,325.15	\$148.23	\$365.55	5.221%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$465.00	\$580.00	\$3,955.00	11.600%
1000-130-318-0319	Training Services{TRAINING-EDUCATIONAL REIMB}	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-130-318-0931	Training Services{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-130-323-0000	Repairs and Maintenance	\$357.78	\$357.78	\$4,000.00	\$418.30	\$81.70	\$3,500.00	2.043%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-345-0000	Advertising	\$952.67	\$0.00	\$5,000.00	\$940.27	\$3,012.40	\$2,000.00	50.606%
1000-130-360-0000	Contracted Services	\$942.71	\$0.00	\$8,325.00	\$6,086.90	\$1,722.86	\$1,457.95	18.590%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$347.61	\$1,652.39	\$1,500.00	47.211%
1000-130-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$6,200.00	\$0.00	\$5,725.75	\$474.25	92.351%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0901	Operating Supplies{GASOLINE PURCHASES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$750.00	\$261.84	\$476.96	\$11.20	63.595%
1000-130-430-0931	Small Tools and Minor Equipment{Technology}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,496.22	\$503.78	83.207%
1000-130-510-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$80.90	\$219.10	26.967%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500.00	\$60.70	\$439.30	\$0.00	87.860%
1000-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-190-0917	D Other - Salaries{DISPATCHER SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,121.65	\$4,878.35	67.478%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$180,000.00	\$0.00	\$177,502.39	\$2,497.61	98.612%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$18,182.26	\$134.21	\$12,418.14	\$5,629.91	68.298%
1000-610-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$23,000.00	\$0.00	\$15,795.45	\$7,204.55	68.676%
1000-610-420-0000	Operating Supplies	\$5,375.46	\$2,504.86	\$10,500.00	\$2,996.73	\$8,345.07	\$2,028.80	62.414%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$42,519.23	\$0.00	\$39,390.89	\$3,128.34	92.643%
1000-610-740-0000	Machinery, Equipment and Furniture	\$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%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$6,500.00	\$0.00	\$67,323.00	\$67,323.00	\$6,500.00	\$0.00	8.805%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0931	Machinery, Equipment and Furniture{Technology}	\$0.00	\$0.00	\$60,000.00	\$0.00	\$48,514.00	\$11,486.00	80.857%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$160,000.00	\$0.00	\$140,000.00	\$20,000.00	87.500%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$29,902.74	\$0.00	0.000%

Report reflects selected information.

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As Of 11/30/2025

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
General Fund Total:		\$106,784.59	\$18,388.76	\$2,856,599.50	\$317,389.44	\$2,138,307.20	\$519,201.43	72.608%

Fund: Motor Vehicle License Tax

Pooled Balance: \$16,079.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,079.30

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
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%

Fund: Gasoline Tax

Pooled Balance: \$153,813.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$153,813.38

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
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$280,000.00	\$66,389.52	\$213,610.48	\$0.00	76.289%
2021-330-420-0901	Operating Supplies{GASOLINE PURCHASES}	\$4,402.11	\$2,601.16	\$40,000.00	\$3,933.47	\$22,867.48	\$15,000.00	54.706%
Gasoline Tax Fund Total:		\$4,402.11	\$2,601.16	\$320,000.00	\$70,322.99	\$236,477.96	\$15,000.00	73.486%

Fund: Road and Bridge

Pooled Balance: \$487,790.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$487,790.40

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
2031-330-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$73.08	\$9,333.85	\$955.03	90.078%
2031-330-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$195.81	\$24,328.89	\$1,619.60	93.056%
2031-330-122-0945	D Salaries - Township Fiscal Officer's Staff{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$649,750.07	\$6,089.49	\$532,498.66	\$111,161.92	81.954%
2031-330-190-0917	D Other - Salaries{DISPATCHER SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$40,135.58	\$758.97	\$36,653.42	\$2,723.19	91.324%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,280.35	\$0.00	\$84,879.01	\$20,401.34	80.622%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,201.36	\$0.00	\$9,985.75	\$1,215.61	89.148%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$203,069.66	\$0.00	\$183,149.23	\$19,920.43	90.190%

Appropriation Status

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By Fund

As Of 11/30/2025

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
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$3,600.00	\$680.25	\$2,919.75	\$0.00	81.104%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,096.90	\$585.16	\$7,814.84	\$696.90	85.907%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$465.59	\$67.15	\$252.85	\$145.59	54.307%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,700.00	\$745.01	\$11,954.99	\$0.00	94.134%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,242.75	\$8,525.55	\$543.51	\$2,173.69	4.834%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,500.00	\$1,125.66	\$2,474.34	\$900.00	54.985%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,965.28	\$0.00	\$26,965.28	\$0.00	100.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-318-0319	Training Services{TRAINING-EDUCATIONAL REIMB}	\$0.00	\$0.00	\$3,284.72	\$0.00	\$0.00	\$3,284.72	0.000%
2031-330-318-0931	Training Services{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,000.00	\$3,000.00	\$0.00	\$5,000.00	0.000%
2031-330-319-0931	Other - Professional and Technical Services{Technology}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-323-0000	Repairs and Maintenance	\$7,304.47	\$404.22	\$63,000.00	\$19,380.58	\$18,999.67	\$31,520.00	27.181%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,800.00	\$781.23	\$1,678.77	\$340.00	59.956%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2031-330-351-0000	Electricity	\$618.82	\$0.00	\$6,900.00	\$1,500.00	\$6,018.82	\$0.00	80.050%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$697.84	\$5,802.16	\$0.00	89.264%
2031-330-360-0000	Contracted Services	\$7,600.00	\$0.00	\$46,762.50	\$11,182.18	\$36,725.82	\$6,454.50	67.557%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$19,820.52	\$2,551.52	\$170,000.00	\$25,536.11	\$154,696.65	\$7,036.24	82.607%
2031-330-420-0902	Operating Supplies{CLOTHING ALLOWANCE}	\$1,828.76	\$0.00	\$6,000.00	\$2,511.37	\$4,317.39	\$1,000.00	55.148%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,398.37	\$3,348.37	\$22,050.00	\$0.00	86.817%
2031-330-430-0931	Small Tools and Minor Equipment{Technology}	\$0.00	\$0.00	\$4,151.63	\$0.00	\$0.00	\$4,151.63	0.000%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,257.25	\$179.32	\$220.68	\$1,857.25	9.776%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$2,032.60	\$9,967.40	\$0.00	83.062%
2031-760-740-0931	Machinery, Equipment and Furniture{Technology}	\$0.00	\$0.00	\$20,000.00	\$1,440.00	\$2,394.00	\$16,166.00	11.970%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$151,659.00	\$0.00	\$151,659.00	\$0.00	100.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.000%
2031-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$37,172.57	\$2,955.74	\$1,775,227.27	\$90,435.73	\$1,448,284.73	\$270,723.64	80.040%

Fund: Cemetery

Pooled Balance: \$18,454.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,454.91

Appropriation Status

UAN v2026.1

By Fund

As Of 11/30/2025

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	\$23,027.44	\$80.52	\$19,483.21	\$3,463.71	84.609%
2041-410-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$3,000.00	\$662.14	\$2,337.86	\$0.00	77.929%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$31,527.44	\$742.66	\$21,821.07	\$8,963.71	69.213%

Fund: Garbage & Waste Disposal District

Pooled Balance: \$19,370.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,370.93

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
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Garbage & Waste Disposal District Fund Total:		\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.000%

Fund: Police District

Pooled Balance: \$1,425,935.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,425,935.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$73.08	\$9,526.51	\$762.37	91.937%
2081-210-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$202.57	\$24,729.13	\$1,212.60	94.587%
2081-210-122-0945	D Salaries - Township Fiscal Officer's Staff{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,705,429.86	\$24,131.76	\$2,386,307.38	\$294,990.72	88.204%
2081-210-190-0918	D Other - Salaries{PART TIME POLICE}	\$0.00	\$0.00	\$29,111.66	\$519.76	\$25,901.83	\$2,690.07	88.974%
2081-210-190-0925	D Other - Salaries{DARE PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$389,403.42	\$4,724.97	\$383,642.18	\$1,036.27	98.520%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$527,923.28	\$0.00	\$435,495.23	\$92,428.05	82.492%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$44,375.45	\$0.00	\$40,103.06	\$4,272.39	90.372%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$609,998.61	\$106,814.30	\$437,185.70	\$65,998.61	71.670%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$10,800.00	\$2,143.48	\$8,656.52	\$0.00	80.153%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$36,000.00	\$7,314.31	\$20,685.69	\$8,000.00	57.460%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,117.72	\$312.03	\$527.97	\$277.72	47.236%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$31,359.86	\$405.03	\$27,894.97	\$3,059.86	88.951%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$34,632.09	\$31,777.05	\$2,025.81	\$829.23	5.850%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$4,104.33	\$895.67	\$1,000.00	14.928%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$86,990.49	\$0.00	\$86,990.49	\$0.00	100.000%
2081-210-318-0000	Training Services	\$6,365.87	\$6,365.87	\$40,000.00	\$9,986.43	\$18,013.57	\$12,000.00	45.034%
2081-210-318-0319	Training Services{TRAINING-EDUCATIONAL REIMB}	\$5,004.92	\$763.14	\$16,000.00	\$4,191.78	\$10,050.00	\$6,000.00	49.650%
2081-210-319-0000	Other - Professional and Technical Services	\$16,268.87	\$11,113.93	\$35,000.00	\$7,845.27	\$25,628.24	\$6,681.43	63.823%
2081-210-319-0931	Other - Professional and Technical Services{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-321-0000	Rents and Leases	\$800.00	\$800.00	\$15,000.00	\$5,486.45	\$7,513.55	\$2,000.00	50.090%
2081-210-323-0000	Repairs and Maintenance	\$1,277.79	\$0.00	\$3,500.00	\$1,098.49	\$179.30	\$3,500.00	3.753%
2081-210-323-0904	Repairs and Maintenance{AUTOMOTIVE}	\$7,744.13	\$0.00	\$85,000.00	\$10,178.84	\$72,565.29	\$10,000.00	78.242%
2081-210-323-0931	Repairs and Maintenance{Technology}	\$0.00	\$0.00	\$14,100.00	\$0.00	\$9,900.00	\$4,200.00	70.213%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$24,000.00	\$3,918.05	\$20,081.95	\$0.00	83.675%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$874.71	\$0.00	\$25,000.00	\$2,834.26	\$20,692.98	\$2,347.47	79.974%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$591.17	\$107.92	\$483.25	\$0.00	81.745%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$5,367.91	\$925.02	\$3,358.15	\$1,084.74	62.560%
2081-210-360-0000	Contracted Services	\$15,193.87	\$6,169.02	\$251,825.98	\$21,339.73	\$239,511.10	\$0.00	91.819%
2081-210-370-0000	Payment to Another Political Subdivision	\$5,153.30	\$0.00	\$11,150.00	\$5,153.30	\$0.00	\$11,150.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	\$14,206.00	\$10,794.00	56.824%
2081-210-410-0000	Office Supplies	\$2,948.72	\$2,726.98	\$15,000.00	\$3,733.82	\$1,487.92	\$10,000.00	9.775%
2081-210-420-0000	Operating Supplies	\$35,059.93	\$7,784.07	\$85,000.00	\$46,092.21	\$50,971.39	\$15,212.26	45.398%
2081-210-420-0901	Operating Supplies{GASOLINE PURCHASES}	\$7,483.44	\$1,166.38	\$100,000.00	\$16,536.18	\$74,780.88	\$15,000.00	70.338%
2081-210-420-0902	Operating Supplies{CLOTHING ALLOWANCE}	\$23,868.57	\$21,286.67	\$50,000.00	\$31,654.57	\$10,927.33	\$10,000.00	20.782%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$9,750.74	\$40,249.26	\$10,000.00	67.082%
2081-210-430-0931	Small Tools and Minor Equipment{Technology}	\$33,748.50	\$4,100.00	\$59,074.02	\$28,344.45	\$9,304.05	\$51,074.02	10.487%
2081-210-510-0000	Dues and Fees	\$400.00	\$200.00	\$2,000.00	\$1,310.00	\$890.00	\$0.00	40.455%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-599-0925	Other - Other Expenses{DARE PROGRAM}	\$0.00	\$0.00	\$4,000.00	\$2,314.80	\$1,685.20	\$0.00	42.130%
2081-210-599-0940	Other - Other Expenses{K-9 SALE ITEMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0931	Machinery, Equipment and Furniture{Technology}	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,423.00	\$1,577.00	88.736%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.000%
2081-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Police District Fund Total:		\$162,192.62	\$62,476.06	\$5,588,757.78	\$440,324.98	\$4,585,470.55	\$662,678.81	80.610%

Fund: Fire District

Pooled Balance: \$319,224.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$319,224.27

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
2111-220-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$73.06	\$9,482.76	\$806.14	91.515%
2111-220-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$223.12	\$24,234.01	\$1,687.17	92.693%
2111-220-122-0945	D Salaries - Township Fiscal Officer's Staff(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$993,291.82	\$242.89	\$989,992.56	\$3,056.37	99.668%
2111-220-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$248,077.36	\$1,288.38	\$214,418.75	\$32,370.23	86.432%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$35,426.72	\$0.00	\$34,642.20	\$784.52	97.786%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$567,850.02	\$0.00	\$466,293.61	\$101,556.41	82.116%
2111-220-221-0000	Medical/Hospitalization	\$167.00	\$0.00	\$6,000.00	\$0.00	\$5,381.00	\$786.00	87.255%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$23,909.34	\$22,476.45	\$1,432.89	\$0.00	5.993%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$37,751.43	\$0.00	\$37,751.43	\$0.00	100.000%
2111-220-323-0905	Repairs and Maintenance(FIRE VEHICLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0902	Operating Supplies(CLOTHING ALLOWANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-290-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
2111-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$167.00	\$0.00	\$1,998,812.95	\$24,303.90	\$1,833,629.21	\$141,046.84	91.728%

Fund: Zoning

Pooled Balance: \$19,023.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,023.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$933.67	\$19,066.33	4.668%
2181-130-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-130-430-0947	Small Tools and Minor Equipment(Shine A Light On Dumpers)	\$0.00	\$0.00	\$2,339.95	\$1,875.97	\$463.98	\$0.00	19.829%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2181-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Zoning Fund Total:		\$0.00	\$0.00	\$22,339.95	\$1,875.97	\$1,397.65	\$19,066.33	6.256%

Fund: FIRE/EMS

Pooled Balance: \$506,406.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$506,406.79

Appropriation Status

UAN v2026.1

By Fund

As Of 11/30/2025

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	\$385,648.55	\$91.29	\$381,552.77	\$4,004.49	98.938%
2191-220-190-0907	D Other - Salaries(FULL-TIME FIRE)	\$0.00	\$0.00	\$980,086.14	\$1,686.44	\$956,768.38	\$21,631.32	97.621%
2191-220-190-0917	D Other - Salaries(DISPATCHER SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0945	D Other - Salaries(OVERTIME)	\$0.00	\$0.00	\$10,110.49	\$0.00	\$541.50	\$9,568.99	5.356%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$567.25	\$0.00	\$566.50	\$0.75	99.868%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,174.48	\$0.00	\$23,695.64	\$1,478.84	94.126%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,558.61	\$0.00	\$9,514.53	\$3,044.08	75.761%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$420,000.00	\$61,059.70	\$358,940.30	\$0.00	85.462%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$8,400.00	\$1,906.20	\$6,493.80	\$0.00	77.307%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$24,000.00	\$4,700.39	\$18,299.61	\$1,000.00	76.248%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,261.66	\$282.21	\$817.79	\$161.66	64.819%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$30,000.00	\$898.36	\$29,101.64	\$0.00	97.005%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$9,069.06	\$8,525.55	\$543.51	\$0.00	5.993%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$43,079.64	\$0.00	\$43,079.64	\$0.00	100.000%
2191-220-318-0000	Training Services	\$682.98	\$675.78	\$10,000.00	\$1,951.99	\$8,055.21	\$0.00	80.494%
2191-220-318-0319	Training Services(TRAINING-EDUCATIONAL REIMB)	\$1,975.00	\$1,975.00	\$17,920.36	\$1,501.00	\$9,569.00	\$6,850.36	53.397%
2191-220-319-0000	Other - Professional and Technical Services	\$5,051.19	\$5,051.19	\$7,500.00	\$5,312.90	\$187.10	\$2,000.00	2.495%
2191-220-319-0931	Other - Professional and Technical Services(Technology)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-0000	Repairs and Maintenance	\$3,839.26	\$2,961.64	\$35,139.17	\$14,250.24	\$11,522.36	\$10,244.19	31.992%
2191-220-323-0904	Repairs and Maintenance(AUTOMOTIVE)	\$5,095.89	\$4,348.77	\$13,000.00	\$4,011.18	\$7,735.94	\$2,000.00	56.273%
2191-220-323-0905	Repairs and Maintenance(FIRE VEHICLES)	\$2,369.06	\$2,281.26	\$60,000.00	\$7,061.40	\$49,226.40	\$3,800.00	81.924%
2191-220-323-0906	Repairs and Maintenance(AMBULANCE)	\$2,183.91	\$183.91	\$20,000.00	\$3,294.97	\$17,205.03	\$1,500.00	78.205%
2191-220-323-0910	Repairs and Maintenance(COMMUNICATION EQUIPMENT)	\$720.00	\$0.00	\$18,000.00	\$720.00	\$17,280.00	\$720.00	92.308%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2191-220-341-0000	Telephone	\$300.00	\$120.00	\$8,500.00	\$1,284.14	\$6,613.65	\$782.21	76.194%
2191-220-345-0000	Advertising	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-351-0000	Electricity	\$414.86	\$0.00	\$24,885.18	\$2,822.90	\$13,791.96	\$8,685.18	54.514%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,164.82	\$377.13	\$787.69	\$0.00	67.623%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$10,000.00	\$980.87	\$3,894.33	\$5,124.80	38.943%
2191-220-360-0000	Contracted Services	\$8,925.85	\$4,723.85	\$215,006.92	\$14,734.00	\$117,830.82	\$86,644.10	53.753%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$1,533.62	\$1,533.62	\$11,750.00	\$945.36	\$3,554.64	\$7,250.00	30.252%
2191-220-410-0931	Office Supplies(Technology)	\$2,192.77	\$2,136.37	\$7,500.00	\$552.40	\$7,004.00	\$0.00	92.690%
2191-220-420-0000	Operating Supplies	\$2,994.70	\$1,724.11	\$32,360.83	\$3,693.07	\$29,914.43	\$23.92	88.948%
2191-220-420-0901	Operating Supplies(GASOLINE PURCHASES)	\$4,555.63	\$2,474.23	\$30,000.00	\$3,732.80	\$25,348.60	\$3,000.00	79.013%
2191-220-420-0902	Operating Supplies(CLOTHING ALLOWANCE)	\$4,600.62	\$2,667.64	\$59,655.41	\$8,608.60	\$38,801.13	\$14,178.66	63.001%
2191-220-420-0928	Operating Supplies(FIRE STATION II)	\$0.00	\$0.00	\$2,594.59	\$495.23	\$2,059.75	\$39.61	79.386%
2191-220-430-0000	Small Tools and Minor Equipment	\$468.61	\$406.74	\$38,000.00	\$3,002.88	\$23,408.99	\$11,650.00	61.502%
2191-220-510-0000	Dues and Fees	\$1,884.12	\$1,384.12	\$7,500.00	\$1,110.88	\$4,389.12	\$2,500.00	54.864%
2191-220-599-0000	Other - Other Expenses	\$384.33	\$367.92	\$1,000.00	\$95.51	\$920.90	\$0.00	90.603%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0928	Improvement of Sites(FIRE STATION II)	\$13,255.85	\$0.00	\$25,000.00	\$18,146.93	\$20,108.92	\$0.00	52.564%
2191-760-740-0000	Machinery, Equipment and Furniture	\$165,939.80	\$5,892.95	\$4,000.00	\$6,019.25	\$158,027.60	\$0.00	96.331%

Report reflects selected information.

Appropriation Status

UAN v2026.1

By Fund

As Of 11/30/2025

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
2191-760-740-0931	Machinery, Equipment and Furniture(Technology)	\$1,361.00	\$1,361.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
2191-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE/EMS Fund Total:		\$231,229.05	\$42,770.10	\$2,676,433.16	\$193,855.77	\$2,461,153.18	\$209,883.16	85.907%

Fund: Drug Law Enforcement

Pooled Balance: \$26,948.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,948.34

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
2221-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$15,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$233,335.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$233,335.84

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$0.00	\$240,000.00	\$110,000.00	68.571%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$63,945.00	\$5,879.67	\$58,065.33	\$0.00	90.805%
2231-760-750-0000	Motor Vehicles	\$121,975.45	\$0.00	\$0.00	\$0.00	\$121,975.45	\$0.00	100.000%
Permissive Motor Vehicle License Tax Fund Total:		\$121,975.45	\$0.00	\$413,945.00	\$5,879.67	\$420,040.78	\$110,000.00	78.377%

Fund: Law Enforcement Trust

Pooled Balance: \$361,723.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$361,723.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$0.00	\$6,999.00	\$53,001.00	11.665%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2026.1

By Fund

As Of 11/30/2025

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
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$6,999.00	\$53,001.00	11.665%

Fund: SUMMIT CO COVID-19 PAYROLL SUPPORT 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
2273-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SUMMIT CO COVID-19 PAYROLL SUPPORT GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: AMERICAN RESCUE PLAN

Pooled Balance: \$19,018.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,018.79

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
2274-230-360-0000	Contracted Services	\$1,213,194.39	\$0.00	\$0.00	\$19,018.79	\$1,194,175.60	\$0.00	98.432%
AMERICAN RESCUE PLAN Fund Total:		\$1,213,194.39	\$0.00	\$0.00	\$19,018.79	\$1,194,175.60	\$0.00	98.432%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$822,829.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$822,829.76

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$310,810.40	\$19,682.14	\$140,711.51	\$150,416.75	45.272%
2281-230-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$12,725.22	\$820.42	\$6,127.98	\$5,776.82	48.156%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0904	Repairs and Maintenance{AUTOMOTIVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0905	Repairs and Maintenance{FIRE VEHICLES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0906	Repairs and Maintenance{AMBULANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2026.1

By Fund

As Of 11/30/2025

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
2281-230-323-0910	Repairs and Maintenance{COMMUNICATION EQUIPMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$12,812.33	\$10,300.00	\$229,699.11	\$24,180.10	\$177,932.34	\$30,099.00	76.625%
2281-230-370-0000	Payment to Another Political Subdivision	\$5,123.30	\$0.00	\$33,150.00	\$9,197.92	\$17,925.38	\$11,150.00	46.835%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0901	Operating Supplies{GASOLINE PURCHASES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0902	Operating Supplies{CLOTHING ALLOWANCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0909	Operating Supplies{FIRE STATION II GASOLINE}	\$157.42	\$157.42	\$1,500.00	\$133.25	\$366.75	\$1,000.00	24.450%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$3,148.95	\$1,851.05	\$0.00	37.021%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0931	Machinery, Equipment and Furniture{Technology}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	100.000%
Ambulance And Emergency Medical Services Fund Total:		\$18,093.05	\$10,457.42	\$693,384.73	\$57,162.78	\$445,415.01	\$198,442.57	63.538%

Fund: RETIREMENT FUNDING

Pooled Balance: \$0.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.08

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
2901-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	0.000%
RETIREMENT FUNDING Fund Total:		\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.08	0.000%

Fund: CAPITAL IMPROVMENTS

Pooled Balance: \$2,343,953.13
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,343,953.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-319-0000	Other - Professional and Technical Services	\$674,422.78	\$14,250.00	\$300,000.00	\$527,599.97	\$396,855.81	\$35,717.00	41.332%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
2902-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.000%
2902-760-730-0000	Improvement of Sites	\$2,082.73	\$0.00	\$20,000.00	\$15,823.00	\$6,259.73	\$0.00	28.347%
CAPITAL IMPROVMENTS Fund Total:		\$676,505.51	\$14,250.00	\$480,000.00	\$543,422.97	\$563,115.54	\$35,717.00	49.299%

Fund: REIMBURSABLE GRANT - TRAINING & EQUIPT

Pooled Balance: \$187.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$187.77

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
2904-220-318-0000	Training Services	\$0.00	\$0.00	\$2,707.74	\$187.77	\$2,519.97	\$0.00	93.065%
REIMBURSABLE GRANT - TRAINING & EQUIPT Fund Total:		\$0.00	\$0.00	\$2,707.74	\$187.77	\$2,519.97	\$0.00	93.065%

Fund: ONEOHIO OPIOID SETTLEMENT

Pooled Balance: \$112,222.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$112,222.72

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
2906-290-360-0000	Contracted Services	\$7,731.05	\$7,731.05	\$80,000.00	\$11,596.70	\$10,634.64	\$57,768.66	13.293%
ONEOHIO OPIOID SETTLEMENT Fund Total:		\$7,731.05	\$7,731.05	\$80,000.00	\$11,596.70	\$10,634.64	\$57,768.66	13.293%

Fund: 2020-21 DARE 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
2908-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2020-21 DARE GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2024 COPLEY ROAD PATHWAY GRANT

Pooled Balance: \$150,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$150,000.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
2909-120-500-0000	Other	\$0.00	\$0.00	\$150,000.00	\$45,040.00	\$0.00	\$104,960.00	0.000%
2909-130-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2024 COPLEY ROAD PATHWAY GRANT Fund Total:		\$0.00	\$0.00	\$150,000.00	\$45,040.00	\$0.00	\$104,960.00	0.000%

Fund: FIRST RESPONDER RECRUITMENT GRANT-FIRE

Pooled Balance: \$2,305.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,305.12

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
2910-220-100-0000	D Salaries	\$0.00	\$0.00	\$91,223.94	\$0.00	\$91,221.59	\$2.35	99.997%
2910-220-213-0000	D Medicare	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,050.42	\$109.58	94.927%
2910-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$30,002.80	\$0.00	\$30,001.66	\$1.14	99.996%
2910-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,800.00	\$1,924.06	\$8,875.94	\$0.00	82.185%
2910-220-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$155.00	\$565.00	\$0.00	78.472%
2910-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$420.00	\$100.29	\$319.71	\$0.00	76.121%
2910-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$36.00	\$12.70	\$23.30	\$0.00	64.722%
2910-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$238,144.01	\$0.00	0.000%
FIRST RESPONDER RECRUITMENT GRANT-FIRE Fund Total:		\$0.00	\$0.00	\$135,362.74	\$2,192.05	\$371,201.63	\$113.07	274.227%

Fund: DARE 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
2911-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
DARE GRANT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2021-2022 DARE GRANT

Pooled Balance: \$4,205.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,205.25

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
2912-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,500.00	\$175.47	\$2,539.13	\$3,785.40	39.064%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
	2021-2022 DARE GRANT Fund Total:	\$0.00	\$0.00	\$6,500.00	\$175.47	\$2,539.13	\$3,785.40	39.064%

Fund: 2006 RECYCLING ACCESS 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
2913-420-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2006 RECYCLING ACCESS GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: HERITAGE WOODS DRIVE

Pooled Balance: \$361,115.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$361,115.26

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
2914-290-316-0000	Engineering Services	\$29,330.00	\$0.00	\$330,670.00	\$7,347.49	\$29,155.01	\$323,497.50	8.099%
2914-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	HERITAGE WOODS DRIVE Fund Total:	\$29,330.00	\$0.00	\$330,670.00	\$7,347.49	\$29,155.01	\$323,497.50	8.099%

Fund: 2021 CDBG PROGRAM

Pooled Balance: \$525.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$525.00

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
2915-290-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.000%
2915-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2021 CDBG PROGRAM Fund Total:	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	0.000%

Fund: 2022-23 DARE GRANT

Pooled Balance: \$8,408.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,408.85

Appropriation Status

By Fund

As Of 11/30/2025

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
2916-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,408.85	\$0.00	\$0.00	\$8,408.85	0.000%
2022-23 DARE GRANT Fund Total:		\$0.00	\$0.00	\$8,408.85	\$0.00	\$0.00	\$8,408.85	0.000%

Fund: COPLEY TREE FUND

Pooled Balance: \$61,694.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$61,694.78

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
2918-290-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$62,000.00	\$0.00	\$1,788.40	\$60,211.60	2.885%
COPLEY TREE FUND Fund Total:		\$0.00	\$0.00	\$62,000.00	\$0.00	\$1,788.40	\$60,211.60	2.885%

Fund: SAFETY TOWN

Pooled Balance: \$4,193.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,193.16

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
2920-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,556.84	\$3,443.16	31.137%
SAFETY TOWN Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,556.84	\$3,443.16	31.137%

Fund: BWC Wellness Grant

Pooled Balance: \$3,845.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,845.16

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
2921-110-110-0000	D Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2921-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2921-110-420-0000	Operating Supplies	\$900.00	\$900.00	\$3,845.16	\$300.00	\$900.00	\$2,645.16	23.406%
2921-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BWC Wellness Grant Fund Total:		\$900.00	\$900.00	\$3,845.16	\$300.00	\$900.00	\$2,645.16	23.406%

Fund: K-9 ITEMS

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
2922-210-599-0940	Other - Other Expenses(K-9 SALE ITEMS)	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	100.000%
2922-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
K-9 ITEMS Fund Total:		\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	100.000%

Fund: Citizen's Police Academy

Pooled Balance: \$649.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$649.38

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
2923-190-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$649.38	\$0.00	\$0.00	\$649.38	0.000%
Citizen's Police Academy Fund Total:		\$0.00	\$0.00	\$649.38	\$0.00	\$0.00	\$649.38	0.000%

Fund: 2023 REWORKS GRANT

Pooled Balance: \$82.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$82.80

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
2925-110-590-0000	Other Expenses	\$0.00	\$0.00	\$82.80	\$0.00	\$0.00	\$82.80	0.000%
2925-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2023 REWORKS GRANT Fund Total:		\$0.00	\$0.00	\$82.80	\$0.00	\$0.00	\$82.80	0.000%

Fund: NOPEC ENERGY GRANT

Pooled Balance: \$10,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,000.00

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
2926-110-360-0000	Contracted Services	\$0.00	\$0.00	\$41,872.00	\$10,000.00	\$0.00	\$31,872.00	0.000%
2926-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
NOPEC ENERGY GRANT Fund Total:		\$0.00	\$0.00	\$41,872.00	\$10,000.00	\$0.00	\$31,872.00	0.000%

Fund: JUVENILE DIVERSION GRANT

Report reflects selected information.

Appropriation Status

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By Fund

As Of 11/30/2025

Pooled Balance: \$16,728.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,728.10

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
2927-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,967.61	\$0.00	\$1,239.51	\$16,728.10	6.899%
	JUVENLE DIVERSION GRANT Fund Total:	\$0.00	\$0.00	\$17,967.61	\$0.00	\$1,239.51	\$16,728.10	6.899%

Fund: 2019 Fire EMS Training 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
2929-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2019 Fire EMS Training Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Halloween in the Park

Pooled Balance: \$1,675.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,675.29

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
2930-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,675.29	\$1,675.29	\$0.00	\$0.00	0.000%
	Halloween in the Park Fund Total:	\$0.00	\$0.00	\$1,675.29	\$1,675.29	\$0.00	\$0.00	0.000%

Fund: 2025 Reworks

Pooled Balance: \$3,080.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,080.82

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
2932-190-500-0000	Other	\$0.00	\$0.00	\$17,195.00	\$3,080.82	\$14,114.18	\$0.00	82.083%
2932-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	2025 Reworks Fund Total:	\$0.00	\$0.00	\$17,195.00	\$3,080.82	\$14,114.18	\$0.00	82.083%

Fund: 1ST RESPONDERS RETENTION GRANT - FIRE

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

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
2933-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	1ST RESPONDERS RETENTION GRANT - FIRE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 1ST RESPONDERS RETENTION GRANT - POLICE

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
2934-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	1ST RESPONDERS RETENTION GRANT - POLICE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 23-24 DARE Grant

Pooled Balance: \$3,924.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,924.14

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
2935-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,924.14	\$0.00	\$0.00	\$3,924.14	0.000%
	23-24 DARE Grant Fund Total:	\$0.00	\$0.00	\$3,924.14	\$0.00	\$0.00	\$3,924.14	0.000%

Fund: FIRST RESPONDER WELLNESS GRANT - FIRE

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
2936-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,637.28	\$0.00	\$15,637.28	\$0.00	100.000%
2936-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRST RESPONDER WELLNESS GRANT - FIRE Fund Total:	\$0.00	\$0.00	\$15,637.28	\$0.00	\$15,637.28	\$0.00	100.000%

Fund: 24 REWORKS GRANT

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2025

Pooled Balance: \$17,209.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,209.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2937-190-500-0000	Other	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05	0.000%
2937-190-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2937-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
24 REWORKS GRANT Fund Total:		\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.05	0.000%

Fund: SWMD Community Partnership Program

Pooled Balance: \$64,310.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$64,310.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2938-290-500-0000	Other	\$0.00	\$0.00	\$64,310.64	\$14,000.00	\$0.00	\$50,310.64	0.000%
SWMD Community Partnership Program Fund Total:		\$0.00	\$0.00	\$64,310.64	\$14,000.00	\$0.00	\$50,310.64	0.000%

Fund: POLICE & FIRE FACILITY-DEBT SERVICE ONLY

Pooled Balance: \$547,757.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$547,757.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.30	\$0.00	\$23,764.36	\$1,235.94	95.056%
3901-590-310-0000	Professional and Technical Services	\$96,859.90	\$911.24	\$145,243.77	\$19,766.92	\$155,505.49	\$65,920.02	64.474%
3901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	100.000%
3901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$817,200.00	\$0.00	\$817,200.00	\$0.00	100.000%
3901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE & FIRE FACILITY-DEBT SERVICE ONLY Fund Total:		\$96,859.90	\$911.24	\$1,462,444.07	\$19,766.92	\$1,471,469.85	\$67,155.96	94.422%

Fund: POLICE & FIRE SAFETY FACILITY (EXPENSE)

Pooled Balance: \$2,462,494.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,462,494.68

Appropriation Status

By Fund

As Of 11/30/2025

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
4902-760-700-0000	Capital Outlay	\$5,651,456.77	\$63,027.87	\$1,378,609.66	\$1,581,091.57	\$4,830,560.95	\$555,386.04	69.334%
4902-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
POLICE & FIRE SAFETY FACILITY (EXPENSE) Fund Total:		\$5,651,456.77	\$63,027.87	\$1,378,609.66	\$1,581,091.57	\$4,830,560.95	\$555,386.04	69.334%

Fund: CAPITAL PROJECTS SERVICE

Pooled Balance: \$539,733.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$539,733.00

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
4903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,055.00	\$11,055.00	\$0.00	\$0.00	0.000%
4903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$28,341.00	\$0.00	\$28,341.00	\$0.00	100.000%
4903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CAPITAL PROJECTS SERVICE Fund Total:		\$0.00	\$0.00	\$39,396.00	\$11,055.00	\$28,341.00	\$0.00	71.939%

Fund: 2081 POLICE

Pooled Balance: \$528,626.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$528,626.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,125.40	\$7,706.47	\$2,623.02	\$39,795.91	5.233%
4905-760-750-0000	Motor Vehicles	\$4,960.40	\$0.00	\$180,000.00	\$4,535.17	\$180,425.23	\$0.00	97.548%
2081 POLICE Fund Total:		\$4,960.40	\$0.00	\$230,125.40	\$12,241.64	\$183,048.25	\$39,795.91	77.864%

Fund: 2111 FIRE

Pooled Balance: \$337,702.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$337,702.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4906-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111 FIRE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 11/30/2025

Fund: 2191 EMS
Pooled Balance: \$771,778.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$771,778.07

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4907-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2191 EMS Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: MITCHELL ESTATE TRUST
Pooled Balance: \$22,030.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$22,030.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4951-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
MITCHELL ESTATE TRUST Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CULVERT DEPOSITS
Pooled Balance: \$249,324.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$249,324.34

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
9001-789-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CULVERT DEPOSITS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FIRE CLAIMS-INSURANCE ESCROW
Pooled Balance: \$2,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,000.00

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
9005-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$44,032.00	\$0.00	0.000%

Appropriation Status

UAN v2026.1

By Fund

As Of 11/30/2025

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
9005-789-500-0942	Other{INSURANCE ESCROW}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRE CLAIMS-INSURANCE ESCROW Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$44,032.00	\$0.00	0.000%
	Report Total:	\$8,362,954.46	\$226,469.40	\$21,150,001.67	\$3,494,486.37	\$22,395,091.12	\$3,708,987.99	76.469%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$1,686,335.00	\$1,481,280.76	\$205,054.24	87.840%
1000-103-0000	Permissive Sales Tax	\$0.00	\$178,948.23	-\$178,948.23	0.000%
1000-301-0000	Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-301-0941	Licenses and Permits{TRANSIENT VENDORS LICENSE}	\$0.00	\$1,200.00	-\$1,200.00	0.000%
1000-302-0000	Fees	\$0.00	\$5,475.00	-\$5,475.00	0.000%
1000-302-0302	Fees{HERITAGE DAYS}	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0924	Fees{CABLE FRANCHISE}	\$0.00	\$83,069.77	-\$83,069.77	0.000%
1000-401-0000	Fines	\$0.00	\$2,405.83	-\$2,405.83	0.000%
1000-532-0000	Local Government Distribution	\$332,750.74	\$309,462.37	\$23,288.37	93.001%
1000-533-0000	Liquor Permit Fees	\$0.00	\$7,399.70	-\$7,399.70	0.000%
1000-534-0000	Cigarette License Fees	\$0.00	\$324.17	-\$324.17	0.000%
1000-539-0000	Other - State Receipts	\$0.00	\$173,061.49	-\$173,061.49	0.000%
1000-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-601-0000	Special Assessments	\$0.00	\$3,768.67	-\$3,768.67	0.000%
1000-701-0000	Interest	\$0.00	\$343,039.48	-\$343,039.48	0.000%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0944	Other - Miscellaneous Operating{BOOST}	\$0.00	\$900.00	-\$900.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$434,283.11	\$5,243.75	\$429,039.36	1.207%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$238,144.01	\$0.00	0.000%
Fund 1000 Sub-Total:		\$2,453,368.85	\$2,833,723.23	-\$142,210.37	115.503%

Revenue Status

By Fund

As Of 11/30/2025

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	\$20,000.00	\$26,067.86	-\$6,067.86	130.339%
2011-701-0000	Interest	\$0.00	\$161.64	-\$161.64	0.000%
Fund 2011 Sub-Total:		\$20,000.00	\$26,229.50	-\$6,229.50	131.148%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$225,000.00	\$253,534.27	-\$28,534.27	112.682%
2021-701-0000	Interest	\$0.00	\$1,720.32	-\$1,720.32	0.000%
Fund 2021 Sub-Total:		\$225,000.00	\$255,254.59	-\$30,254.59	113.446%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$1,457,830.00	\$1,412,059.95	\$45,770.05	96.860%
2031-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2031-301-0000	Licenses and Permits	\$0.00	\$2,000.00	-\$2,000.00	0.000%
2031-302-0000	Fees	\$0.00	\$200.00	-\$200.00	0.000%
2031-539-0000	Other - State Receipts	\$0.00	\$12,914.04	-\$12,914.04	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$46,299.31	\$46,186.58	\$112.73	99.757%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$1,504,129.31	\$1,473,360.57	\$30,768.74	97.954%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2041 Cemetery

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2041-302-0000	Fees	\$13,950.00	\$9,500.00	\$4,450.00	68.100%
2041-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$0.00	\$6,800.00	-\$6,800.00	0.000%
2041-931-0000	Transfers - In	\$10,000.00	\$10,000.00	\$0.00	100.000%
Fund 2041 Sub-Total:		\$23,950.00	\$26,300.00	-\$2,350.00	109.812%

Fund: 2071 Garbage & Waste Disposal District

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2071-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$4,706,064.00	\$4,343,460.53	\$362,603.47	92.295%
2081-302-0000	Fees	\$0.00	\$70.00	-\$70.00	0.000%
2081-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2081-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$262,628.52	-\$262,628.52	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$1,100.00	-\$1,100.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$435,233.50	\$509,802.56	-\$74,569.06	117.133%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$5,141,297.50	\$5,117,061.61	\$24,235.89	99.529%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,040,962.00	\$1,976,883.82	\$64,078.18	96.860%
2111-539-0000	Other - State Receipts	\$0.00	\$18,079.66	-\$18,079.66	0.000%
2111-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$11,078.71	\$11,078.71	\$0.00	100.000%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$2,052,040.71	\$2,006,042.19	\$45,998.52	97.758%

Revenue Status

UAN v2026.1

By Fund

As Of 11/30/2025

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$0.00	\$11,073.50	-\$11,073.50	0.000%
2181-302-0000	Fees	\$0.00	\$3,450.00	-\$3,450.00	0.000%
2181-805-0947	Other Local Grants (not from another governme{Shine A Light}	\$0.00	\$2,339.95	-\$2,339.95	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$40.95	\$19,959.05	0.205%
2181-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2181 Sub-Total:		\$20,000.00	\$16,904.40	\$3,095.60	84.522%

Fund: 2191 FIRE/EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$2,330,090.00	\$2,256,984.74	\$73,105.26	96.863%
2191-302-0946	Fees{Class Fees}	\$0.00	\$2,625.00	-\$2,625.00	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$20,653.35	-\$20,653.35	0.000%
2191-591-0928	Intergovernmental Receipts (Non-State and Non{FIRE STATION }	\$0.00	\$0.00	\$0.00	0.000%
2191-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$16,925.69	\$18,400.69	-\$1,475.00	108.715%
2191-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2191-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$2,347,015.69	\$2,298,663.78	\$48,351.91	97.940%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$824.60	\$884.60	-\$60.00	107.276%
Fund 2221 Sub-Total:		\$824.60	\$884.60	-\$60.00	107.276%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$200,000.00	\$227,304.74	-\$27,304.74	113.652%
2231-701-0000	Interest	\$0.00	\$2,752.83	-\$2,752.83	0.000%
Fund 2231 Sub-Total:		\$200,000.00	\$230,057.57	-\$30,057.57	115.029%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$228,775.53	\$293,633.53	-\$64,858.00	128.350%
Fund 2261 Sub-Total:		\$228,775.53	\$293,633.53	-\$64,858.00	128.350%

Fund: 2274 AMERICAN RESCUE PLAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2274 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2281 Ambulance And Emergency Medical Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-202-0000	Contracts for Emergency Medical Services	\$0.00	\$608,961.99	-\$608,961.99	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-801-0000	Gifts and Donations	\$0.00	\$435.00	-\$435.00	0.000%
2281-892-0000	Other - Miscellaneous Non-Operating	\$500,000.00	\$0.00	\$500,000.00	0.000%
Fund 2281 Sub-Total:		\$500,000.00	\$609,396.99	-\$109,396.99	121.879%

Fund: 2902 CAPITAL IMPROVMENTS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$562,239.74	\$430,282.24	\$131,957.50	76.530%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$163,227.28	-\$163,227.28	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$562,239.74	\$593,509.52	-\$31,269.78	105.562%

Fund: 2904 REIMBURSABLE GRANT - TRAINING & EQUIPT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-805-0000	Other Local Grants (not from another government)	\$2,707.74	\$0.00	\$2,707.74	0.000%
2904-941-0000	Advances - In	\$0.00	\$2,707.74	\$0.00	0.000%
Fund 2904 Sub-Total:		\$2,707.74	\$2,707.74	\$2,707.74	100.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2906 ONEOHIO OPIOID SETTLEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-599-0000	Other - Other Intergovernmental	\$29,972.95	\$30,587.33	-\$614.38	102.050%
Fund 2906 Sub-Total:		\$29,972.95	\$30,587.33	-\$614.38	102.050%

Fund: 2909 2024 COPLEY ROAD PATHWAY GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2910 FIRST RESPONDER RECRUITMENT
GRANT-FIRE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2910-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2910-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2912 2021-2022 DARE GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2912-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2912-539-0925	Other - State Receipts{DARE PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2914 HERITAGE WOODS DRIVE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2914-892-0000	Other - Miscellaneous Non-Operating	\$362,063.50	\$30,270.27	\$331,793.23	8.360%
2914-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2914 Sub-Total:		\$362,063.50	\$30,270.27	\$331,793.23	8.360%

Fund: 2915 2021 CDBG PROGRAM

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2915-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2915-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2915-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2915 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2916 2022-23 DARE GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2916-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2916-805-0925	Other Local Grants (not from another government){DARE PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2916 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2917 2022 REWORKS GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2917-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2917 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2918 COPLEY TREE FUND

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2918-892-0000	Other - Miscellaneous Non-Operating	\$862.50	\$1,037.50	-\$175.00	120.290%
Fund 2918 Sub-Total:		\$862.50	\$1,037.50	-\$175.00	120.290%

Fund: 2920 SAFETY TOWN

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2920-801-0000	Gifts and Donations	\$1,700.00	\$1,700.00	\$0.00	100.000%
Fund 2920 Sub-Total:		\$1,700.00	\$1,700.00	\$0.00	100.000%

Fund: 2921 BWC Wellness Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2921-892-0000	Other - Miscellaneous Non-Operating	\$2,500.00	\$2,500.00	\$0.00	100.000%
2921-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2921 Sub-Total:		\$2,500.00	\$2,500.00	\$0.00	100.000%

Fund: 2922 K-9 ITEMS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2922-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2922-892-0940	Other - Miscellaneous Non-Operating{K-9 SALE ITEMS}	\$0.00	\$0.00	\$0.00	0.000%
2922-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2922 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2026.1

By Fund

As Of 11/30/2025

Fund: 2923 Citizen's Police Academy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2923-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2923 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2924 PROPERTY MAINTENANCE CODE FINES

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2924-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2924 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2925 2023 REWORKS GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2925-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2925-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2925 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2926 NOPEC ENERGY GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2926-892-0000	Other - Miscellaneous Non-Operating	\$41,872.00	\$0.00	\$41,872.00	0.000%
2926-941-0000	Advances - In	\$0.00	\$10,000.00	\$0.00	0.000%
Fund 2926 Sub-Total:		\$41,872.00	\$10,000.00	\$41,872.00	23.882%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2927 JUVENLE DIVERSION GRANT

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2927-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2927 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2930 Halloween in the Park

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2930-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2930-805-0933	Other Local Grants (not from another governme{HALLOWEEN EVE}	\$1,400.00	\$1,400.00	\$0.00	100.000%
Fund 2930 Sub-Total:		\$1,400.00	\$1,400.00	\$0.00	100.000%

Fund: 2931 2023 REIMB TRAINING/EQUIPT GRANT

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2931-805-0000	Other Local Grants (not from another government)	\$3,045.44	\$0.00	\$3,045.44	0.000%
Fund 2931 Sub-Total:		\$3,045.44	\$0.00	\$3,045.44	0.000%

Fund: 2932 2025 Reworks

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2932-805-0000	Other Local Grants (not from another government)	\$17,195.00	\$0.00	\$17,195.00	0.000%
2932-941-0000	Advances - In	\$0.00	\$17,195.00	\$0.00	0.000%
Fund 2932 Sub-Total:		\$17,195.00	\$17,195.00	\$17,195.00	100.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 2935 23-24 DARE Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2935-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2935-805-0925	Other Local Grants (not from another government){DARE PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2935 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2936 FIRST RESPONDER WELLNESS GRANT -
FIRE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2936-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2936-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2936 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2937 24 REWORKS GRANT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2937-805-0000	Other Local Grants (not from another government)	\$17,209.00	\$17,209.00	\$0.00	100.000%
2937-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2937 Sub-Total:		\$17,209.00	\$17,209.00	\$0.00	100.000%

Fund: 2938 SWMD Community Partnership Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2938-599-0000	Other - Other Intergovernmental	\$64,310.64	\$64,310.64	\$0.00	100.000%
Fund 2938 Sub-Total:		\$64,310.64	\$64,310.64	\$0.00	100.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 3901 POLICE & FIRE FACILITY-DEBT SERVICE
ONLY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$1,300,888.00	\$1,261,041.78	\$39,846.22	96.937%
3901-539-0000	Other - State Receipts	\$0.00	\$11,821.42	-\$11,821.42	0.000%
3901-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3901-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3901-912-0000	Premium and Accrued Interest - Bonds	\$0.00	\$0.00	\$0.00	0.000%
3901-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$1,300,888.00	\$1,272,863.20	\$28,024.80	97.846%

Fund: 4902 POLICE & FIRE SAFETY FACILITY
(EXPENSE)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4902-701-0000	Interest	\$157,692.14	\$190,178.58	-\$32,486.44	120.601%
4902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4902-919-0000	Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
4902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$157,692.14	\$190,178.58	-\$32,486.44	120.601%

Fund: 4903 CAPITAL PROJECTS SERVICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4903-931-0000	Transfers - In	\$230,000.00	\$230,000.00	\$0.00	100.000%
Fund 4903 Sub-Total:		\$230,000.00	\$230,000.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 4905 2081 POLICE

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4905-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4905-931-0000	Transfers - In	\$50,000.00	\$50,000.00	\$0.00	100.000%
Fund 4905 Sub-Total:		\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4906 2111 FIRE

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4906-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4906-931-0000	Transfers - In	\$50,000.00	\$50,000.00	\$0.00	100.000%
Fund 4906 Sub-Total:		\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4907 2191 EMS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4907-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4907-931-0000	Transfers - In	\$50,000.00	\$50,000.00	\$0.00	100.000%
Fund 4907 Sub-Total:		\$50,000.00	\$50,000.00	\$0.00	100.000%

Fund: 4908 2281 AMBULANCE - CAPITAL PROJECTS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4908-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4908-931-0000	Transfers - In	\$100,500.00	\$100,500.00	\$0.00	100.000%
Fund 4908 Sub-Total:		\$100,500.00	\$100,500.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 11/30/2025

Fund: 4951 MITCHELL ESTATE TRUST

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4951-701-0000	Interest	\$0.00	\$751.83	-\$751.83	0.000%
4951-892-0000	Other - Miscellaneous Non-Operating	\$543.08	\$0.00	\$543.08	0.000%
Fund 4951 Sub-Total:		\$543.08	\$751.83	-\$208.75	138.438%

Fund: 9001 CULVERT DEPOSITS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9001-399-0000	Other - Licenses, Permits and Fees	\$0.00	\$54,400.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$54,400.00	\$0.00	0.000%

Fund: 9004 COPLEY MILLENNIUM COMMITTEE

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9004-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9004 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9005 FIRE CLAIMS-INSURANCE ESCROW

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9005-882-0942	Performance Deposits Received{INSURANCE ESCROW}	\$0.00	\$0.00	\$0.00	0.000%
9005-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 9005 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

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By Fund

As Of 11/30/2025

Fund: 9009 SHARE A CHRISTMAS

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9009-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 9009 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9010 SENIOR KNOX BOX

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9010-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9010 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$17,763,103.92	\$17,958,633.17	\$126,917.50	101.101%