

COPLEY TOWNSHIP, SUMMIT COUNTY

11/18/2025 9:21:31 AM

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

Fund: General
Pooled Balance: \$2,543,338.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,543,338.40

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$83,351.46	\$640.05	\$69,531.85	\$13,179.56	83.420%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$36.54	\$8,500.72	\$1,824.70	82.038%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$204.36	\$22,116.98	\$3,822.96	84.596%
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	\$1,719.11	\$195,178.87	\$38,210.37	83.017%
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	\$48.39	\$2,374.88	\$424.17	83.404%
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	\$0.00	\$0.00	\$1,313.61	0.000%
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	\$46,217.32	\$19,729.04	70.083%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,322.12	\$0.00	\$5,531.49	\$1,790.63	75.545%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$146,160.69	\$27,322.64	\$76,677.36	\$42,160.69	52.461%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$2,938.96	\$823.66	\$1,915.30	\$200.00	65.169%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,657.84	\$1,676.55	\$3,981.29	\$0.00	70.368%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$525.82	\$67.67	\$97.33	\$360.82	18.510%
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	\$3,500.00	\$0.00	\$247.05	\$3,252.95	7.059%
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	\$33,472.68	\$77,603.23	\$42,000.00	50.696%
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	\$24,033.67	\$0.00	\$3,083.30	\$20,950.37	12.829%
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	\$7,404.00	\$5,572.55	\$2,970.11	\$0.00	34.768%
1000-110-319-0931	Other - Professional and Technical Services{Technology}	\$242.37	\$242.37	\$82,596.00	\$11,439.61	\$53,831.93	\$17,324.46	65.175%
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.

COPLEY TOWNSHIP, SUMMIT COUNTY

11/18/2025 9:21:31 AM

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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	\$0.00	\$1,608.24	\$1,591.76	50.258%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$6,500.00	\$500.00	\$1,577.81	\$4,422.19	24.274%
1000-110-345-0000	Advertising	\$500.00	\$500.00	\$1,000.00	\$952.50	\$47.50	\$0.00	4.750%
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	\$3,945.16	\$102,847.25	\$7,999.56	\$51,217.15	\$43,637.05	49.796%
1000-110-360-0913	Contracted Services{NUISANCE PROPERTIES}	\$0.00	\$0.00	\$44,000.00	\$13,438.85	\$25,561.15	\$5,000.00	58.094%
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	\$15,000.00	\$3,069.56	\$3,930.44	\$8,000.00	26.203%
1000-110-410-0931	Office Supplies{Technology}	\$0.00	\$0.00	\$3,500.00	\$309.41	\$2,690.59	\$500.00	76.874%
1000-110-430-0931	Small Tools and Minor Equipment{Technology}	\$17,639.66	\$288.50	\$40,000.00	\$2,170.00	\$25,418.20	\$29,762.96	44.320%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$20,000.00	\$1,502.28	\$18,497.72	\$0.00	92.489%
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	\$4,000.00	\$1,053.98	\$8,622.06	\$0.00	89.107%
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	\$5,393.47	\$4,606.53	\$0.00	46.065%
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	\$129.04	\$39,723.37	\$147.59	99.308%
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	\$50,000.00	\$10,398.53	\$13,389.11	\$28,508.32	25.603%
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	\$4,797.01	\$12,536.28	\$666.71	69.646%
1000-120-351-0000	Electricity	\$4,361.86	\$0.00	\$55,200.00	\$6,759.03	\$52,802.83	\$0.00	88.652%
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	\$700.00	\$3,946.14	\$2,353.86	56.373%
1000-120-360-0000	Contracted Services	\$11,985.92	\$17.92	\$80,000.00	\$17,973.86	\$50,360.14	\$23,634.00	54.758%
1000-120-420-0000	Operating Supplies	\$493.07	\$308.95	\$30,000.00	\$3,409.46	\$19,504.42	\$7,270.24	64.618%
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	\$25,000.00	\$5,000.00	\$11,700.00	\$8,300.00	46.800%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$279,868.80	\$1,715.19	\$221,460.75	\$56,692.86	79.130%
1000-130-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$10,000.00	\$38.82	\$7,395.24	\$2,565.94	73.952%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$43,381.63	\$0.00	\$22,598.76	\$20,782.87	52.093%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$4,493.10	\$0.00	\$2,533.22	\$1,959.88	56.380%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$7,949.54	\$49,050.46	\$18,000.00	65.401%
1000-130-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$213.43	\$807.03	\$179.54	67.253%

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

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Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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	\$895.84	\$1,904.16	\$1,000.00	50.109%
1000-130-224-0000	Vision Insurance	\$0.00	\$0.00	\$250.00	\$40.57	\$39.43	\$170.00	15.772%
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	\$2,500.00	\$0.00	\$148.23	\$2,351.77	5.929%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$545.00	\$3,455.00	10.900%
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	\$500.00	\$0.00	\$3,500.00	0.000%
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	\$1,091.77	\$2,860.90	\$2,000.00	48.061%
1000-130-360-0000	Contracted Services	\$942.71	\$0.00	\$8,325.00	\$6,135.25	\$1,674.51	\$1,457.95	18.068%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$557.05	\$1,442.95	\$1,500.00	41.227%
1000-130-410-0931	Office Supplies(Technology)	\$0.00	\$0.00	\$6,200.00	\$0.00	\$5,725.75	\$474.25	92.351%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$750.00	\$190.32	\$408.48	\$151.20	54.464%
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	\$51.62	\$11,158.73	\$6,971.91	61.372%
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	\$0.00	\$6,500.00	\$67,323.00	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%
General Fund Total:		\$106,784.59	\$18,382.35	\$2,856,599.50	\$225,160.58	\$2,027,359.92	\$722,383.98	68.841%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

Fund: Motor Vehicle License Tax

Pooled Balance: \$13,752.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,752.38

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
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: \$133,379.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$133,379.29

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
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$280,000.00	\$68,309.52	\$211,690.48	\$0.00	75.604%
2021-330-420-0901	Operating Supplies{GASOLINE PURCHASES}	\$4,402.11	\$2,601.16	\$40,000.00	\$5,684.15	\$21,116.80	\$15,000.00	50.518%
Gasoline Tax Fund Total:		\$4,402.11	\$2,601.16	\$320,000.00	\$73,993.67	\$232,807.28	\$15,000.00	72.345%

Fund: Road and Bridge

Pooled Balance: \$612,737.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$612,737.14

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
2031-330-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$36.54	\$8,500.74	\$1,824.68	82.038%
2031-330-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$204.38	\$22,362.33	\$3,577.59	85.534%
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	\$680,274.18	\$4,111.78	\$472,975.56	\$203,186.84	69.527%
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	\$30,135.58	\$313.39	\$29,509.02	\$313.17	97.921%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105,280.35	\$0.00	\$77,159.17	\$28,121.18	73.289%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$11,201.36	\$0.00	\$8,901.86	\$2,299.50	79.471%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$184,045.55	\$16,771.20	\$163,228.80	\$4,045.55	88.689%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$3,600.00	\$1,005.76	\$2,594.24	\$0.00	72.062%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,096.90	\$1,429.13	\$6,970.87	\$696.90	76.629%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$465.59	\$97.11	\$222.89	\$145.59	47.873%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,700.00	\$1,186.23	\$11,513.77	\$0.00	90.660%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$543.51	\$9,456.49	5.435%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$4,500.00	\$1,849.05	\$1,750.95	\$900.00	38.910%
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	\$0.00	\$0.00	\$8,000.00	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	\$20,266.49	\$18,113.76	\$31,520.00	25.914%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$2,800.00	\$941.55	\$1,518.45	\$340.00	54.230%
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	\$5,400.00	\$0.00	\$6,018.82	\$0.00	100.000%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$428.94	\$5,545.70	\$525.36	85.318%
2031-330-360-0000	Contracted Services	\$7,600.00	\$0.00	\$46,762.50	\$18,203.48	\$29,554.52	\$6,604.50	54.366%
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	\$31,762.24	\$148,470.52	\$7,036.24	79.282%
2031-330-420-0902	Operating Supplies{CLOTHING ALLOWANCE}	\$1,828.76	\$0.00	\$6,000.00	\$2,708.61	\$4,120.15	\$1,000.00	52.628%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$22,050.00	\$7,500.00	\$14,550.00	\$0.00	65.986%
2031-330-430-0931	Small Tools and Minor Equipment{Technology}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	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	\$3,500.00	\$179.32	\$220.68	\$3,100.00	6.305%
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	\$3,834.00	\$0.00	\$16,166.00	0.000%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
Road and Bridge Fund Total:		\$37,172.57	\$2,955.74	\$1,875,227.27	\$114,861.80	\$1,322,937.99	\$471,644.31	69.284%

Fund: Cemetery

Pooled Balance: \$18,744.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,744.78

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$23,027.44	\$399.95	\$18,358.58	\$4,268.91	79.725%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
2041-410-323-0000	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	\$877.38	\$2,122.62	\$0.00	70.754%
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	\$1,277.33	\$20,481.20	\$9,768.91	64.963%

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: \$1,771,367.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,771,367.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$10.00	\$8,719.94	\$1,632.02	84.153%
2081-210-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$204.38	\$22,701.52	\$3,238.40	86.832%
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	\$2,725,429.86	\$26,784.98	\$2,191,130.67	\$507,514.21	80.396%
2081-210-190-0918	D Other - Salaries{PART TIME POLICE}	\$0.00	\$0.00	\$29,111.66	\$279.70	\$20,944.34	\$7,887.62	71.945%
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	\$369,403.42	\$5,450.42	\$346,974.72	\$16,978.28	93.928%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$527,923.28	\$0.00	\$389,023.58	\$138,899.70	73.689%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$44,375.45	\$0.00	\$36,804.28	\$7,571.17	82.938%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$612,998.61	\$154,271.70	\$389,728.30	\$68,998.61	63.577%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$10,800.00	\$3,007.28	\$7,792.72	\$0.00	72.155%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$36,000.00	\$9,532.48	\$18,467.52	\$8,000.00	51.299%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,117.72	\$374.45	\$465.55	\$277.72	41.652%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$31,359.86	\$580.03	\$27,719.97	\$3,059.86	88.393%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,025.81	\$27,974.19	6.753%

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

11/18/2025 9:21:31 AM

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$4,317.33	\$682.67	\$1,000.00	11.378%
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	\$11,805.43	\$16,194.57	\$12,000.00	40.486%
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	\$10,516.93	\$35,000.00	\$8,442.27	\$25,628.24	\$6,681.43	62.888%
2081-210-321-0000	Rents and Leases	\$800.00	\$800.00	\$15,000.00	\$6,105.42	\$6,894.58	\$2,000.00	45.964%
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	\$12,885.00	\$69,859.13	\$10,000.00	75.325%
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	\$21,000.00	\$1,883.94	\$19,116.06	\$0.00	91.029%
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	\$5,039.04	\$18,488.20	\$2,347.47	71.453%
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	\$10,000.00	\$624.37	\$2,958.80	\$6,416.83	29.588%
2081-210-360-0000	Contracted Services	\$15,193.87	\$6,169.02	\$251,825.98	\$30,952.22	\$229,898.61	\$0.00	88.134%
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	\$3,853.13	\$1,368.61	\$10,000.00	8.991%
2081-210-420-0000	Operating Supplies	\$35,059.93	\$7,784.07	\$85,000.00	\$52,458.52	\$49,605.08	\$10,212.26	44.181%
2081-210-420-0901	Operating Supplies{GASOLINE PURCHASES}	\$7,483.44	\$1,166.38	\$100,000.00	\$23,561.84	\$67,755.22	\$15,000.00	63.729%
2081-210-420-0902	Operating Supplies{CLOTHING ALLOWANCE}	\$23,868.57	\$21,286.67	\$50,000.00	\$32,782.61	\$9,799.29	\$10,000.00	18.636%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$9,942.07	\$40,057.93	\$10,000.00	66.763%
2081-210-430-0931	Small Tools and Minor Equipment{Technology}	\$33,748.50	\$4,100.00	\$59,074.02	\$29,933.45	\$7,715.05	\$51,074.02	8.696%
2081-210-510-0000	Dues and Fees	\$400.00	\$200.00	\$2,000.00	\$1,410.00	\$790.00	\$0.00	35.909%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-760-740-0931	Machinery, Equipment and Furniture{Technology}	\$0.00	\$0.00	\$24,000.00	\$0.00	\$12,423.00	\$11,577.00	51.763%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$61,879.06	\$5,588,757.78	\$449,358.35	\$4,215,228.20	\$1,024,484.79	74.093%

Fund: Fire District

Pooled Balance: \$398,144.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$398,144.72

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
2111-220-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,361.96	\$209.22	\$8,476.95	\$1,675.79	81.808%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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
2111-220-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$26,144.30	\$207.40	\$22,018.55	\$3,918.35	84.219%
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	\$817.06	\$987,491.59	\$4,983.17	99.416%
2111-220-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$251,986.70	\$1,228.35	\$204,083.05	\$46,675.30	80.990%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$35,426.72	\$0.00	\$31,958.68	\$3,468.04	90.211%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$567,850.02	\$0.00	\$406,114.62	\$161,735.40	71.518%
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	\$20,000.00	\$0.00	\$1,432.89	\$18,567.11	7.164%
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	\$2,462.03	\$1,754,708.76	\$241,809.16	87.780%

Fund: Zoning

Pooled Balance: \$16,517.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,517.67

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	\$80.00	\$2,645.65	\$17,274.35	13.228%
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	\$1,955.97	\$3,109.63	\$17,274.35	13.920%

Fund: FIRE/EMS

Pooled Balance: \$640,534.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$640,534.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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	\$345,648.55	\$47.92	\$344,803.36	\$797.27	99.755%
2191-220-190-0907	D Other - Salaries(FULL-TIME FIRE)	\$0.00	\$0.00	\$981,586.14	\$29,690.56	\$918,148.23	\$33,747.35	93.537%
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	\$50,110.49	\$0.00	\$522.00	\$49,588.49	1.042%
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	\$23,674.48	\$0.00	\$21,413.26	\$2,261.22	90.449%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$12,558.61	\$0.00	\$8,391.61	\$4,167.00	66.820%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$420,000.00	\$97,971.00	\$322,029.00	\$0.00	76.674%
2191-220-222-0000	Life Insurance	\$0.00	\$0.00	\$8,400.00	\$2,555.58	\$5,844.42	\$0.00	69.576%
2191-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$24,000.00	\$6,553.78	\$16,446.22	\$1,000.00	68.526%
2191-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,261.66	\$324.71	\$775.29	\$161.66	61.450%
2191-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$30,000.00	\$2,511.95	\$26,488.05	\$1,000.00	88.294%
2191-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$543.51	\$6,956.49	7.247%
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	\$2,830.74	\$7,176.46	\$0.00	71.713%
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%
2191-220-323-0000	Repairs and Maintenance	\$3,839.26	\$2,961.64	\$35,139.17	\$10,465.12	\$10,364.50	\$15,187.17	28.777%
2191-220-323-0904	Repairs and Maintenance(AUTOMOTIVE)	\$5,095.89	\$4,348.77	\$13,000.00	\$5,270.07	\$6,477.05	\$2,000.00	47.116%
2191-220-323-0905	Repairs and Maintenance(FIRE VEHICLES)	\$2,369.06	\$2,281.26	\$60,000.00	\$7,266.67	\$43,021.13	\$9,800.00	71.597%
2191-220-323-0906	Repairs and Maintenance(AMBULANCE)	\$2,183.91	\$183.91	\$20,000.00	\$794.97	\$17,205.03	\$4,000.00	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	\$1,832.61	\$6,065.18	\$782.21	69.875%
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	\$5,027.69	\$11,587.17	\$8,685.18	45.799%
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	\$680.21	\$3,494.99	\$5,824.80	34.950%
2191-220-360-0000	Contracted Services	\$8,925.85	\$4,723.85	\$216,575.98	\$15,681.55	\$127,883.27	\$77,213.16	57.924%
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	\$1,819.60	\$2,680.40	\$7,250.00	22.812%
2191-220-410-0931	Office Supplies(Technology)	\$2,192.77	\$2,136.37	\$7,500.00	\$3,964.85	\$3,591.55	\$0.00	47.530%
2191-220-420-0000	Operating Supplies	\$2,994.70	\$1,724.11	\$32,360.83	\$6,557.17	\$27,050.33	\$23.92	80.432%
2191-220-420-0901	Operating Supplies(GASOLINE PURCHASES)	\$4,555.63	\$2,474.23	\$30,000.00	\$5,950.74	\$23,130.66	\$3,000.00	72.100%
2191-220-420-0902	Operating Supplies(CLOTHING ALLOWANCES)	\$4,600.62	\$2,667.64	\$59,655.41	\$8,946.10	\$38,463.63	\$14,178.66	62.453%
2191-220-420-0928	Operating Supplies(FIRE STATION II)	\$0.00	\$0.00	\$2,594.59	\$612.27	\$1,942.71	\$39.61	74.875%
2191-220-430-0000	Small Tools and Minor Equipment	\$468.61	\$406.74	\$38,000.00	\$3,241.63	\$23,170.24	\$11,650.00	60.875%
2191-220-510-0000	Dues and Fees	\$1,884.12	\$1,384.12	\$7,500.00	\$1,271.26	\$4,228.74	\$2,500.00	52.859%
2191-220-599-0000	Other - Other Expenses	\$384.33	\$367.92	\$1,000.00	\$495.53	\$520.88	\$0.00	51.247%
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	\$20,831.93	\$17,423.92	\$0.00	45.546%
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%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2025

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
2191-910-910-0000	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	\$267,126.49	\$2,324,380.32	\$273,385.30	81.133%

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	\$0.00	\$0.00	\$25,000.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$213,390.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$213,390.03

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: \$365,659.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$365,659.16

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
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	\$7,000.00	\$0.00	\$53,000.00	0.000%
2261-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$60,000.00	\$7,000.00	\$0.00	\$53,000.00	0.000%

COPLEY TOWNSHIP, SUMMIT COUNTY

11/18/2025 9:21:31 AM

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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: \$916,265.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$916,265.08

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
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$320,810.40	\$0.00	\$300.00	\$320,510.40	0.094%
2281-230-190-0945	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$2,725.22	\$0.00	\$334.79	\$2,390.43	12.285%
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%
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%

Report reflects selected information.

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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
2281-230-353-0000	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	\$285,962.48	\$24,286.14	\$177,826.30	\$86,362.37	61.644%
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	\$231.56	\$268.44	\$1,000.00	17.896%
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	\$749,648.10	\$36,864.57	\$299,005.96	\$421,413.20	39.484%

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: \$2,526,623.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,526,623.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-110-319-0000	Other - Professional and Technical Services	\$674,422.78	\$14,250.00	\$300,000.00	\$706,573.50	\$217,882.28	\$35,717.00	22.692%
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	\$19,520.00	\$2,562.73	\$0.00	11.605%
CAPITAL IMPROVMENTS Fund Total:		\$676,505.51	\$14,250.00	\$480,000.00	\$726,093.50	\$380,445.01	\$35,717.00	33.306%

Appropriation Status

UAN v2025.2

By Fund

As Of 10/31/2025

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: \$111,608.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$111,608.34

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
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

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%

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

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By Fund

As Of 10/31/2025

Fund: FIRST RESPONDER RECRUITMENT GRANT-FIRE

Pooled Balance: \$3,305.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,305.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,833.22	\$7,966.78	\$0.00	73.766%
2910-220-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$211.50	\$508.50	\$0.00	70.625%
2910-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$420.00	\$132.52	\$287.48	\$0.00	68.448%
2910-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$36.00	\$15.20	\$20.80	\$0.00	57.778%
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	\$3,192.44	\$370,201.24	\$113.07	273.488%

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: \$5,555.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,555.01

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
2912-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$6,500.00	\$175.47	\$1,189.37	\$5,135.16	18.298%
2021-2022 DARE GRANT Fund Total:		\$0.00	\$0.00	\$6,500.00	\$175.47	\$1,189.37	\$5,135.16	18.298%

Fund: 2006 RECYCLING ACCESS GRANT

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Report reflects selected information.

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By Fund

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

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

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2918-290-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$62,000.00	\$3,211.60	\$1,788.40	\$57,000.00	2.885%
COPLEY TREE FUND Fund Total:		\$0.00	\$0.00	\$62,000.00	\$3,211.60	\$1,788.40	\$57,000.00	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: \$4,145.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,145.16

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	\$600.00	\$600.00	\$2,645.16	15.604%
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	\$600.00	\$600.00	\$2,645.16	15.604%

Fund: K-9 ITEMS

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
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

Report reflects selected information.

Appropriation Status

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By Fund

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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	\$82.50	\$0.00	\$0.00	\$82.50	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	\$82.50	\$0.00	\$0.00	\$82.50	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

Pooled Balance: \$16,736.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,736.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2927-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,967.61	\$8.23	\$1,231.28	\$16,728.10	6.853%
	JUVENILE DIVERSION GRANT Fund Total:	\$0.00	\$0.00	\$17,967.61	\$8.23	\$1,231.28	\$16,728.10	6.853%

COPLEY TOWNSHIP, SUMMIT COUNTY

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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: \$3,853.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,853.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2932-190-500-0000	Other	\$0.00	\$0.00	\$17,195.00	\$3,853.02	\$13,341.98	\$0.00	77.592%
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	\$3,853.02	\$13,341.98	\$0.00	77.592%

Fund: 1ST RESPONDERS RETENTION 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
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%

Report reflects selected information.

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By Fund

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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

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%

Report reflects selected information.

COPLEY TOWNSHIP, SUMMIT COUNTY

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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: \$1,431,357.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,431,357.18

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	\$0.00	\$145,243.77	\$20,678.16	\$155,505.49	\$65,920.02	64.231%
3901-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$475,000.00	\$66,400.00	\$408,600.00	\$0.00	86.021%
3901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$817,200.00	\$817,200.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$1,462,444.07	\$904,278.16	\$587,869.85	\$67,155.96	37.701%

Fund: POLICE & FIRE SAFETY FACILITY (EXPENSE)

Pooled Balance: \$2,458,777.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,458,777.81

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	\$1,524,388.27	\$4,829,011.58	\$613,638.71	69.312%
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	\$1,524,388.27	\$4,829,011.58	\$613,638.71	69.312%

Fund: CAPITAL PROJECTS SERVICE

Report reflects selected information.

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By Fund

As Of 10/31/2025

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: \$529,920.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$529,920.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-760-730-0000	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	\$9,000.00	\$1,329.49	\$39,795.91	2.652%
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	\$13,535.17	\$181,754.72	\$39,795.91	77.314%

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%

Fund: 2191 EMS

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

Appropriation Status

By Fund

As Of 10/31/2025

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
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: \$21,966.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$21,966.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$242,124.34
Non-Pooled Balance: \$0.00
Total Cash Balance: \$242,124.34

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%
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	\$224,954.75	\$21,306,264.74	\$4,485,197.36	\$20,343,610.81	\$4,927,535.03	69.092%

Revenue Status

By Fund

As Of 10/31/2025

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	\$171,716.66	-\$171,716.66	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	\$1,100.00	-\$1,100.00	0.000%
1000-302-0000	Fees	\$0.00	\$5,325.00	-\$5,325.00	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	\$279,706.95	\$53,043.79	84.059%
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	\$311,497.46	-\$311,497.46	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	\$4,251.12	\$430,031.99	0.979%
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	\$2,763,951.59	-\$72,438.73	112.659%

Revenue Status

By Fund

As Of 10/31/2025

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	\$23,762.11	-\$3,762.11	118.811%
2011-701-0000	Interest	\$0.00	\$140.47	-\$140.47	0.000%
Fund 2011 Sub-Total:		\$20,000.00	\$23,902.58	-\$3,902.58	119.513%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$225,000.00	\$229,631.98	-\$4,631.98	102.059%
2021-701-0000	Interest	\$0.00	\$1,517.84	-\$1,517.84	0.000%
Fund 2021 Sub-Total:		\$225,000.00	\$231,149.82	-\$6,149.82	102.733%

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	\$1,800.00	-\$1,800.00	0.000%
2031-302-0000	Fees	\$0.00	\$0.00	\$0.00	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	\$1,472,960.57	\$31,168.74	97.928%

Revenue Status

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By Fund

As Of 10/31/2025

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	\$9,250.00	\$4,700.00	66.308%
2041-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$0.00	\$6,000.00	-\$6,000.00	0.000%
2041-931-0000	Transfers - In	\$10,000.00	\$10,000.00	\$0.00	100.000%
Fund 2041 Sub-Total:		\$23,950.00	\$25,250.00	-\$1,300.00	105.428%

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 10/31/2025

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	\$486,503.79	-\$51,270.29	111.780%
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	\$5,093,762.84	\$47,534.66	99.075%

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

By Fund

As Of 10/31/2025

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	\$0.00	\$10,280.10	-\$10,280.10	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	\$16,111.00	\$3,889.00	80.555%

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	\$910.00	-\$910.00	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	\$17,470.69	-\$545.00	103.220%
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	\$2,296,018.78	\$50,996.91	97.827%

Revenue Status

By Fund

As Of 10/31/2025

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	\$207,666.09	-\$7,666.09	103.833%
2231-701-0000	Interest	\$0.00	\$2,445.67	-\$2,445.67	0.000%
Fund 2231 Sub-Total:		\$200,000.00	\$210,111.76	-\$10,111.76	105.056%

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	\$290,570.12	-\$61,794.59	127.011%
Fund 2261 Sub-Total:		\$228,775.53	\$290,570.12	-\$61,794.59	127.011%

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 10/31/2025

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	\$556,013.26	-\$556,013.26	0.000%
2281-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2281-801-0000	Gifts and Donations	\$0.00	\$410.00	-\$410.00	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	\$556,423.26	-\$56,423.26	111.285%

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 10/31/2025

Fund: 2906 ONEOHIO OPIOID SETTLEMENT

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2906-599-0000	Other - Other Intergovernmental	\$29,972.95	\$29,972.95	\$0.00	100.000%
Fund 2906 Sub-Total:		\$29,972.95	\$29,972.95	\$0.00	100.000%

Fund: 2909 2024 COPLEY ROAD PATHWAY GRANT

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

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 10/31/2025

Fund: 2914 HERITAGE WOODS DRIVE

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

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 governmen{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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 10/31/2025

Fund: 2918 COPLEY TREE FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

By Fund

As Of 10/31/2025

Fund: 2923 Citizen's Police Academy

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2924-401-0000	Fines	\$0.00	\$840.50	-\$840.50	0.000%
Fund 2924 Sub-Total:		\$0.00	\$840.50	-\$840.50	0.000%

Fund: 2925 2023 REWORKS GRANT

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 10/31/2025

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}	\$2,400.00	\$1,400.00	\$1,000.00	58.333%
Fund 2930 Sub-Total:		\$2,400.00	\$1,400.00	\$1,000.00	58.333%

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 10/31/2025

Fund: 2935 23-24 DARE Grant

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

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

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

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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 10/31/2025

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	\$184,912.34	-\$27,220.20	117.262%
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	\$184,912.34	-\$27,220.20	117.262%

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 10/31/2025

Fund: 4905 2081 POLICE

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 10/31/2025

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	\$687.37	-\$687.37	0.000%
4951-892-0000	Other - Miscellaneous Non-Operating	\$543.08	\$0.00	\$543.08	0.000%
Fund 4951 Sub-Total:		\$543.08	\$687.37	-\$144.29	126.569%

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	\$47,200.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$47,200.00	\$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

By Fund

As Of 10/31/2025

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:		\$17,764,103.92	\$17,745,955.14	\$333,395.53	99.898%