

CITY OF GREEN



JUNE 2025 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2025 to 6/30/2025

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,551,189.60	\$2,898,693.13	\$7,412,346.84	\$26,896,225.00	\$20,396,225.00	\$7,537,535.89	\$963,032.97	\$6,574,502.92
201	STREET CONSTRUCTION,	\$4,065,566.64	\$1,120,448.27	\$3,693,130.89	\$5,000,000.00	\$0.00	\$6,492,884.02	\$3,893,495.19	\$2,599,388.83
202	STATE HIGHWAY IMPROV	\$409,355.26	\$83,545.17	\$460,000.00	\$0.00	\$0.00	\$32,900.43	\$0.00	\$32,900.43
203	PERMISSIVE AUTO	\$937,840.90	\$311,647.03	\$85,015.74	\$0.00	\$685,000.00	\$479,472.19	\$0.00	\$479,472.19
210	FIRE/PARAMEDIC FUND	\$1,085,504.86	\$32,374.64	\$5,233,050.11	\$10,500,000.00	\$0.00	\$6,384,829.39	\$238,909.10	\$6,145,920.29
212	DRUG TASK FORCE FUND	\$147,355.17	\$10,861.09	\$29,079.16	\$0.00	\$0.00	\$129,137.10	\$3,420.84	\$125,716.26
213	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$92,385.34	\$54,943.57	\$25,699.31	\$0.00	\$0.00	\$121,629.60	\$0.00	\$121,629.60
217	ELECTRIC AGGREGATION	\$163,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,447.01	\$80,000.00	\$83,447.01
218	AMBULANCE REVENUE	\$2,331,865.65	\$528,672.89	\$700,769.83	\$0.00	\$0.00	\$2,159,768.71	\$1,321,750.26	\$838,018.45
224	PARKS & RECREATION FU	\$677,529.27	\$270,096.26	\$1,192,952.42	\$2,250,000.00	\$0.00	\$2,004,673.11	\$340,159.56	\$1,664,513.55
225	RECYCLE FUND	\$86,110.59	\$0.00	\$19,475.51	\$25,000.00	\$0.00	\$91,635.08	\$34,372.46	\$57,262.62
232	FEDERAL GRANT FUND	\$118,631.58	\$128,541.15	\$128,571.68	\$0.00	\$0.00	\$118,601.05	\$1,135,169.26	(\$1,016,568.21)
233	CEMETERY FUND	\$430,911.27	\$70,136.00	\$93,124.69	\$150,000.00	\$0.00	\$557,922.58	\$290,496.74	\$267,425.84
234	GREEN COMNTY TELECO	\$323,672.43	\$28,610.84	\$34,286.40	\$0.00	\$0.00	\$317,996.87	\$12,665.00	\$305,331.87
245	PIPELINE SETTLEMENT FU	\$621,873.08	\$0.00	\$9,892.24	\$0.00	\$0.00	\$611,980.84	\$92,459.78	\$519,521.06
246	ZONING FUND	\$177,307.61	\$46,018.43	\$162,709.56	\$200,000.00	\$0.00	\$260,616.48	\$10,700.81	\$249,915.67
247	PLANNING FUND	\$537,863.20	\$73,153.41	\$374,815.94	\$650,000.00	\$0.00	\$886,200.67	\$69,081.97	\$817,118.70
248	KEEP GREEN BEAUTIFUL	\$7,125.97	\$0.00	\$4,289.75	\$10,000.00	\$0.00	\$12,836.22	\$7,710.25	\$5,125.97
249	GREEN AUTO MILE	\$1,500.00	\$21,975.00	\$11,700.00	\$0.00	\$0.00	\$11,775.00	\$16,150.00	(\$4,375.00)
250	INCOME TAX FUND	\$17,982,359.37	\$14,750,537.93	\$1,365,173.73	\$0.00	\$26,211,225.00	\$5,156,498.57	\$92,690.23	\$5,063,808.34
251	CLC INCOME TAX FUND	\$25,408.25	\$1,575,000.00	\$344,337.63	\$211,225.00	\$0.00	\$1,467,295.62	\$0.00	\$1,467,295.62
301	G.O. BOND RETIREMENT	\$36,312.99	\$122,426.70	\$86,917.05	\$600,000.00	\$0.00	\$671,822.64	\$0.00	\$671,822.64
401	CAPITAL PROJECTS RESE	\$3,237,200.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,200.61	\$0.00	\$3,237,200.61
402	PARKS CAPITAL PROJECT	\$927,936.78	\$1,725,550.15	\$1,447,934.13	\$0.00	\$0.00	\$1,205,552.80	\$963,700.66	\$241,852.14
403	TIF CAPITAL PROJECTS	\$408,238.24	\$2,772,590.40	\$1,957,277.90	\$800,000.00	\$0.00	\$2,023,550.74	\$0.00	\$2,023,550.74
601	SELF INSURED HEALTH F	\$156,196.20	\$14,243.68	\$23,459.47	\$0.00	\$0.00	\$146,980.41	\$0.00	\$146,980.41
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$48,354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$48,354.43	\$0.00	\$48,354.43
705	REVOLVING HEALTH CAR	\$28,903.60	\$103,588.86	\$116,699.84	\$0.00	\$0.00	\$15,792.62	\$0.00	\$15,792.62
999	Payroll Clearing Fund	\$115,787.72	\$6,163,649.97	\$6,168,596.75	\$0.00	\$0.00	\$110,840.94	\$0.00	\$110,840.94
Grand Total:		\$40,741,684.62	\$32,907,304.57	\$31,181,306.57	\$47,292,450.00	\$47,292,450.00	\$42,467,682.62	\$9,565,965.08	\$32,901,717.54

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2025 to 6/30/2025

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Total Cash		\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,674,955.00	\$0.00	\$1,236,397.44	46.22%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$40,294.80	\$187,279.00	46.82%			
100-0000-41150	FRANCHISE FEE	\$190,000.00	\$0.00	\$85,832.52	45.18%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,500.00	\$207.11	\$1,163.93	77.60%			
LOCAL TAXES Totals:		\$3,266,455.00	\$40,501.91	\$1,510,672.89	46.25%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$15,000.00	\$1,325.00	\$8,600.00	57.33%			
CHARGES FOR SERVICES Totals:		\$15,000.00	\$1,325.00	\$8,600.00	57.33%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$50,000.00	\$2,538.00	\$16,828.00	33.66%			
INCOME STATEMENT REVENUE Totals:		\$50,000.00	\$2,538.00	\$16,828.00	33.66%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$410,385.16	\$50,850.15	\$264,331.92	64.41%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$100,000.00	\$14,802.10	\$72,484.16	72.48%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$600.00	\$851.34	\$851.34	141.89%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$7,099.40	\$40,039.93	100.10%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$280,000.00	\$0.00	\$144,083.41	51.46%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$830,985.16	\$73,602.99	\$521,790.76	62.79%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$500,000.00	\$121,836.33	\$759,290.11	151.86%			
INTEREST INCOME Totals:		\$500,000.00	\$121,836.33	\$759,290.11	151.86%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$18,000.00	\$0.00	\$7,636.35	42.42%			
RENTS AND DONATIONS Totals:		\$18,000.00	\$0.00	\$7,636.35	42.42%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$26,652.35	\$73,875.02	73.88%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49910	TRANSFER-IN	\$26,211,225.00	\$0.00	\$26,211,225.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$1,182,578.00	\$0.00	\$685,000.00	57.92%			
ALL OTHER SOURCES Totals:		\$27,493,803.00	\$26,652.35	\$26,970,100.02	98.10%			
TOTAL REVENUE Totals:		\$32,174,243.16	\$266,456.58	\$29,794,918.13	92.60%			
Total Revenue		\$32,174,243.16	\$266,456.58	\$29,794,918.13	92.60%			
Total Cash and Revenue		\$37,725,432.76	\$266,456.58	\$35,346,107.73	93.69%		\$35,346,107.73	93.69%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$28,500.12	50.00%	\$0.00	\$28,499.88	50.00%
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$5,723.34	\$37,029.85	49.03%	\$0.00	\$38,489.15	49.03%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$18,553.00	\$1,466.32	\$9,105.63	49.08%	\$0.00	\$9,447.37	49.08%
100-1100-51213	MEDICARE	\$1,922.00	\$120.50	\$760.35	39.56%	\$0.00	\$1,161.65	39.56%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$3,625.00	60.42%	\$2,375.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,920.00	\$0.00	\$0.00	0.00%	\$120.00	\$3,800.00	3.06%
100-1100-51241	MEDICAL	\$171,831.00	\$13,948.27	\$96,334.03	56.06%	\$0.00	\$75,496.97	56.06%
100-1100-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$1,115.19	47.05%	\$0.00	\$1,254.81	47.05%
100-1100-51261	WORKERS COMPENSATION	\$1,498.00	\$0.00	\$158.27	10.57%	\$0.00	\$1,339.73	10.57%
SALARIES & BENEFITS Totals:		\$338,613.00	\$26,195.40	\$176,628.44	52.16%	\$2,495.00	\$159,489.56	52.90%

OTHER

100-1100-52410	CONTRACTED SERVICES	\$49,395.81	\$206.66	\$39,277.12	79.52%	\$10,025.98	\$92.71	99.81%
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Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,100.00	\$0.00	\$673.86	16.44%	\$3,426.14	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$149.85	14.99%	\$500.15	\$350.00	65.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$6,774.05	\$491.20	\$2,212.58	32.66%	\$4,561.47	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$315.42	31.54%	\$684.58	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$50.84	10.17%	\$449.16	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,300.00	\$0.00	\$335.00	25.77%	\$965.00	\$0.00	100.00%
OTHER Totals:		\$68,469.86	\$697.86	\$43,014.67	62.82%	\$25,012.48	\$442.71	99.35%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$1,717.00	42.93%	\$0.00	\$2,283.00	42.93%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$1,717.00	42.93%	\$0.00	\$2,283.00	42.93%
COUNCIL Totals:		\$411,082.86	\$26,893.26	\$221,360.11	53.85%	\$27,507.48	\$162,215.27	60.54%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$130,222.00	\$10,851.83	\$65,110.98	50.00%	\$0.00	\$65,111.02	50.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$5,070.78	\$32,960.07	49.26%	\$0.00	\$33,948.93	49.26%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,860.00	0.00%
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$0.00	0.00%	\$0.00	\$643.00	0.00%
100-1200-51211	P.E.R.S	\$28,229.00	\$2,229.18	\$13,686.08	48.48%	\$0.00	\$14,542.92	48.48%
100-1200-51213	MEDICARE	\$2,924.00	\$224.03	\$1,378.90	47.16%	\$0.00	\$1,545.10	47.16%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$120.00	\$271.80	5.44%	\$761.14	\$3,967.06	20.66%
100-1200-51239	TRAINING	\$3,700.00	\$0.00	\$1,700.00	45.95%	\$0.00	\$2,000.00	45.95%
100-1200-51241	MEDICAL	\$52,443.00	\$4,271.42	\$29,589.25	56.42%	\$0.00	\$22,853.75	56.42%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$0.00	\$243.77	10.70%	\$0.00	\$2,035.23	10.70%
SALARIES & BENEFITS Totals:		\$296,209.00	\$22,767.24	\$144,940.85	48.93%	\$761.14	\$150,507.01	49.19%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$20,030.00	\$182.06	\$13,691.23	68.35%	\$1,807.70	\$4,531.07	77.38%
100-1200-52412	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$485.23	24.26%	\$264.77	\$1,250.00	37.50%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$3,000.00	\$0.00	\$100.56	3.35%	\$899.44	\$2,000.00	33.33%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$3,000.00	\$856.90	\$2,161.03	72.03%	\$673.08	\$165.89	94.47%
100-1200-52432	MEETING EXPENSE	\$2,065.10	\$511.00	\$939.81	45.51%	(\$374.71)	\$1,500.00	27.36%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$161.86	16.19%	\$0.00	\$838.14	16.19%
100-1200-52443	POSTAGE	\$959.80	\$0.00	\$0.00	0.00%	\$659.80	\$300.00	68.74%
100-1200-52446	ADVERTISING	\$500.00	\$14.92	\$57.02	11.40%	\$142.98	\$300.00	40.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,725.00	\$181.00	\$919.39	33.74%	\$319.00	\$1,486.61	45.45%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$362.50	24.17%	\$137.50	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$3,710.44	\$3,710.44	37.10%	\$6,289.56	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$88.77	\$463.78	23.19%	\$250.00	\$1,286.22	35.69%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$14,800.00	\$450.00	\$3,385.00	22.87%	\$3,044.10	\$8,370.90	43.44%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$86,279.90	\$5,995.09	\$42,437.85	49.19%	\$14,113.22	\$29,728.83	65.54%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MAYOR Totals:		\$384,488.90	\$28,762.33	\$187,378.70	48.73%	\$14,874.36	\$182,235.84	52.60%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$124,414.00	\$14,743.08	\$64,205.02	51.61%	\$0.00	\$60,208.98	51.61%
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$6,530.78	\$42,450.07	49.26%	\$0.00	\$43,723.93	49.26%
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$4,187.20	\$27,216.79	48.98%	\$0.00	\$28,354.21	48.98%
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$8,273.60	\$53,647.76	48.92%	\$0.00	\$56,027.24	48.92%
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
100-1300-51120	OVERTIME	\$500.00	\$0.00	\$0.21	0.04%	\$0.00	\$499.79	0.04%
100-1300-51130	LEAVE SALE	\$46,057.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,057.00	0.00%
100-1300-51211	P.E.R.S.	\$53,731.00	\$3,917.84	\$26,352.58	49.05%	\$0.00	\$27,378.42	49.05%
100-1300-51213	MEDICARE	\$6,146.00	\$462.19	\$2,543.79	41.39%	\$0.00	\$3,602.21	41.39%
100-1300-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1300-51241	MEDICAL	\$107,382.00	\$8,880.25	\$61,191.05	56.98%	\$0.00	\$46,190.95	56.98%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS COMPENSATION	\$4,726.00	\$0.00	\$480.37	10.16%	\$0.00	\$4,245.63	10.16%
SALARIES & BENEFITS Totals:		\$596,276.00	\$46,994.94	\$278,087.64	46.64%	\$0.00	\$318,188.36	46.64%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,616.23	\$0.00	\$1,171.69	44.79%	\$665.00	\$779.54	70.20%
100-1300-52412	CONTRACTED SERVICES	\$52,000.00	\$0.00	\$39,275.86	75.53%	\$5,504.27	\$7,219.87	86.12%
100-1300-52416	NETWORK CONTRACTED SERVI	\$412,765.00	\$29,215.70	\$263,571.01	63.85%	\$149,170.12	\$23.87	99.99%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$191,634.73	\$2,135.75	\$42,847.35	22.36%	\$122,975.38	\$25,812.00	86.53%
100-1300-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52433	COFFEE EXPENSES	\$9,359.26	\$608.39	\$5,932.78	63.39%	\$2,426.48	\$1,000.00	89.32%
100-1300-52443	POSTAGE	\$5,400.00	\$3,733.60	\$3,735.07	69.17%	\$24.40	\$1,640.53	69.62%
100-1300-52446	ADVERTISING	\$266.38	\$0.00	\$141.61	53.16%	\$124.77	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$1,372.80	45.76%	\$1,377.20	\$250.00	91.67%
100-1300-52510	OFFICE SUPPLIES	\$769.25	\$168.81	\$415.38	54.00%	\$303.87	\$50.00	93.50%
100-1300-52582	FUEL	\$250.00	\$49.50	\$146.93	58.77%	\$0.00	\$103.07	58.77%
100-1300-52841	MEMBERSHIP DUES	\$2,850.00	\$0.00	\$100.00	3.51%	\$2,750.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$42,500.00	\$2,398.50	\$11,234.00	26.43%	\$0.00	\$31,266.00	26.43%
100-1300-52845	AUDITOR & TREASURER FEES	\$50,000.00	\$0.00	\$23,095.10	46.19%	\$0.00	\$26,904.90	46.19%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$5,138.82	12.85%	\$0.00	\$34,861.18	12.85%
100-1300-52847	DELINQ TAX ADV	\$100.00	\$0.00	\$75.60	75.60%	\$0.00	\$24.40	75.60%
100-1300-52848	BANK CHARGES	\$71,000.00	\$927.93	\$36,454.04	51.34%	\$0.00	\$34,545.96	51.34%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,200.00	\$0.00	\$15,111.25	99.42%	\$0.00	\$88.75	99.42%
100-1300-52851	LIABILITY INSURANCE	\$331,160.00	\$2,956.80	\$3,106.80	0.94%	\$0.00	\$328,053.20	0.94%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$3,972.07	26.48%	\$0.00	\$11,027.93	26.48%
100-1300-52853	FIDELITY BONDS	\$600.00	\$0.00	\$125.00	20.83%	\$0.00	\$475.00	20.83%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$304,094.00	\$0.00	\$80,088.30	26.34%	\$0.00	\$224,005.70	26.34%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,601,364.85	\$42,194.98	\$587,111.46	36.66%	\$286,021.49	\$728,231.90	54.52%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,000.00	\$5,148.00	\$5,148.00	85.80%	\$0.00	\$852.00	85.80%
CAPITAL OUTLAY Totals:		\$6,000.00	\$5,148.00	\$5,148.00	85.80%	\$0.00	\$852.00	85.80%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$53,494.82	\$53,494.82	50.00%	\$0.00	\$53,495.18	50.00%
OTHER USES Totals:		\$106,990.00	\$53,494.82	\$53,494.82	50.00%	\$0.00	\$53,495.18	50.00%
FINANCE Totals:		\$2,310,630.85	\$147,832.74	\$923,841.92	39.98%	\$286,021.49	\$1,100,767.44	52.36%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$106,819.00	\$7,818.48	\$50,820.12	47.58%	\$0.00	\$55,998.88	47.58%
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$8,775.70	\$49,527.65	45.34%	\$0.00	\$59,719.35	45.34%
100-1400-51113	SALARIES - INTERN/CO-OP	\$11,200.00	\$1,600.76	\$1,870.36	16.70%	\$0.00	\$9,329.64	16.70%
100-1400-51120	OVERTIME	\$3,000.00	\$1,273.37	\$1,780.47	59.35%	\$0.00	\$1,219.53	59.35%
100-1400-51130	LEAVE SALE	\$4,454.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,454.00	0.00%
100-1400-51211	P.E.R.S.	\$32,861.00	\$2,165.44	\$14,283.53	43.47%	\$0.00	\$18,577.47	43.47%
100-1400-51213	MEDICARE	\$3,403.00	\$273.93	\$1,453.63	42.72%	\$0.00	\$1,949.37	42.72%
100-1400-51239	TRAINING	\$4,000.00	\$0.00	\$760.00	19.00%	\$0.00	\$3,240.00	19.00%
100-1400-51241	MEDICAL	\$40,012.00	\$2,577.86	\$17,911.22	44.76%	\$0.00	\$22,100.78	44.76%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS COMPENSATION	\$2,653.00	\$0.00	\$247.50	9.33%	\$0.00	\$2,405.50	9.33%
SALARIES & BENEFITS Totals:		\$317,649.00	\$24,485.54	\$138,654.48	43.65%	\$0.00	\$178,994.52	43.65%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$137,431.88	\$8,594.98	\$50,809.94	36.97%	\$41,749.80	\$44,872.14	67.35%
100-1400-52415	PUBLIC AWARENESS	\$18,721.48	\$1,500.00	\$7,113.26	38.00%	\$11,608.22	\$0.00	100.00%
100-1400-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$281.82	14.09%	\$765.00	\$953.18	52.34%
100-1400-52510	OFFICE SUPPLIES	\$1,608.00	\$0.00	\$231.46	14.39%	\$1,376.54	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,325.00	0.00%
OTHER Totals:		\$163,586.36	\$10,094.98	\$58,436.48	35.72%	\$57,999.56	\$47,150.32	71.18%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$19,619.00	\$0.00	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
CAPITAL OUTLAY Totals:		\$19,619.00	\$0.00	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
COMMUNICATIONS Totals:		\$500,854.36	\$34,580.52	\$197,516.90	39.44%	\$58,192.62	\$245,144.84	51.05%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$63,761.00	\$5,313.42	\$31,880.52	50.00%	\$0.00	\$31,880.48	50.00%
100-1500-51112	SECRETARY	\$58,586.00	\$4,440.00	\$28,860.00	49.26%	\$0.00	\$29,726.00	49.26%
100-1500-51120	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51211	P.E.R.S.	\$17,157.00	\$1,365.48	\$8,482.00	49.44%	\$0.00	\$8,675.00	49.44%
100-1500-51213	MEDICARE	\$1,777.00	\$138.31	\$861.20	48.46%	\$0.00	\$915.80	48.46%
100-1500-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51241	MEDICAL	\$21,787.00	\$1,757.88	\$12,199.07	55.99%	\$0.00	\$9,587.93	55.99%
100-1500-51261	WORKERS COMPENSATION	\$1,385.00	\$0.00	\$151.64	10.95%	\$0.00	\$1,233.36	10.95%
SALARIES & BENEFITS Totals:		\$164,653.00	\$13,015.09	\$82,434.43	50.07%	\$0.00	\$82,218.57	50.07%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$200,000.00	\$5,583.00	\$58,938.75	29.47%	\$0.00	\$141,061.25	29.47%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$48.30	\$1,114.40	15.92%	\$0.00	\$5,885.60	15.92%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1500-52432	MEETING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$865.00	\$1,135.00	43.25%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.09	\$294.54	42.08%	\$0.00	\$405.46	42.08%
100-1500-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$424.80	21.24%	\$1,075.20	\$500.00	75.00%
100-1500-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$232.00	15.47%	\$768.00	\$500.00	66.67%
100-1500-52830	BARBERTON MUNI COURT COST	\$52,600.00	\$0.00	\$26,606.80	50.58%	\$0.00	\$25,993.20	50.58%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$80.00	5.33%	\$920.00	\$500.00	66.67%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$1,152.20	14.40%	\$0.00	\$6,847.80	14.40%
OTHER Totals:		\$299,800.00	\$5,680.39	\$93,843.49	31.30%	\$3,878.20	\$202,078.31	32.60%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$1,016.00	33.87%	\$0.00	\$1,984.00	33.87%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$1,016.00	33.87%	\$0.00	\$1,984.00	33.87%
LAW DEPARTMENT Totals:		\$467,453.00	\$18,695.48	\$177,293.92	37.93%	\$3,878.20	\$286,280.88	38.76%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$116,050.00	\$8,795.00	\$57,167.50	49.26%	\$0.00	\$58,882.50	49.26%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$234,004.00	\$17,734.26	\$115,272.69	49.26%	\$0.00	\$118,731.31	49.26%
100-1600-51112	CLERICAL	\$52,439.00	\$3,974.16	\$25,832.04	49.26%	\$0.00	\$26,606.96	49.26%
100-1600-51120	OVERTIME	\$1,500.00	\$12.62	\$164.05	10.94%	\$0.00	\$1,335.95	10.94%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$56,559.00	\$4,270.48	\$27,784.64	49.13%	\$0.00	\$28,774.36	49.13%
100-1600-51213	MEDICARE	\$5,858.00	\$422.10	\$2,744.85	46.86%	\$0.00	\$3,113.15	46.86%
100-1600-51231	URBAN FORESTER GRANT RECL	(\$55,852.94)	\$0.00	\$0.00	0.00%	\$0.00	(\$55,852.94)	0.00%
100-1600-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$6,030.00	\$0.00	\$1,100.00	18.24%	\$165.00	\$4,765.00	20.98%
100-1600-51241	MEDICAL	\$85,362.00	\$6,839.66	\$46,759.40	54.78%	\$0.00	\$38,602.60	54.78%
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$0.00	\$422.15	9.25%	\$0.00	\$4,143.85	9.25%
SALARIES & BENEFITS Totals:		\$507,515.06	\$42,048.28	\$277,247.32	54.63%	\$1,165.00	\$229,102.74	54.86%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$145,212.40	\$383.76	\$48,702.16	33.54%	\$23,605.24	\$72,905.00	49.79%
100-1600-52413	FIRST AID SUPPLIES	\$22,518.72	\$11,020.95	\$16,222.82	72.04%	\$6,270.45	\$25.45	99.89%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$540.00	36.00%	\$960.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$664.96	\$664.96	44.33%	\$835.04	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$103.13	\$577.80	38.52%	\$885.24	\$36.96	97.54%
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$214.07	\$1,431.69	57.27%	\$0.00	\$1,068.31	57.27%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$291.48	38.86%	\$443.54	\$14.98	98.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,000.00	\$0.00	\$38.06	3.81%	\$961.94	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$305.00	20.33%	\$1,195.00	\$0.00	100.00%
OTHER Totals:		\$178,981.12	\$12,386.87	\$68,773.97	38.43%	\$35,656.45	\$74,550.70	58.35%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$10,948.29	\$0.00	\$10,427.29	95.24%	\$400.00	\$121.00	98.89%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,948.29	\$0.00	\$10,427.29	95.24%	\$400.00	\$121.00	98.89%
SERVICE DEPARTMENT Totals:		\$697,444.47	\$54,435.15	\$356,448.58	51.11%	\$37,221.45	\$303,774.44	56.44%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$27,820.00	\$0.00	\$20,482.40	73.62%	\$6,737.60	\$600.00	97.84%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,233.40	\$0.00	\$1,068.96	10.45%	\$9,164.44	\$0.00	100.00%
100-1700-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$1,214.00	80.93%	\$286.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$208.00	20.80%	\$792.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,653.40	\$0.00	\$22,973.36	56.51%	\$17,080.04	\$600.00	98.52%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$45,153.40	\$0.00	\$25,223.36	55.86%	\$17,080.04	\$2,850.00	93.69%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$104,911.00	\$7,678.86	\$49,912.59	47.58%	\$0.00	\$54,998.41	47.58%
100-1800-51112	SALARY - SUPPORT STAFF	\$71,558.00	\$5,423.08	\$35,250.02	49.26%	\$0.00	\$36,307.98	49.26%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$68,544.00	\$3,917.63	\$26,797.46	39.10%	\$0.00	\$41,746.54	39.10%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$4,128.00	\$597.31	\$3,723.65	90.20%	\$0.00	\$404.35	90.20%
100-1800-51130	LEAVE SALE	\$1,376.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,376.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$35,072.00	\$2,579.13	\$16,320.44	46.53%	\$0.00	\$18,751.56	46.53%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,632.00	\$248.63	\$1,633.07	44.96%	\$0.00	\$1,998.93	44.96%
100-1800-51231	TUITION	\$30,479.04	\$1,866.14	\$9,779.98	32.09%	\$15,699.06	\$5,000.00	83.60%
100-1800-51239	TRAINING	\$3,598.00	\$0.00	\$863.00	23.99%	\$2,735.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$43,827.00	\$3,556.29	\$24,676.46	56.30%	\$0.00	\$19,150.54	56.30%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS COMPENSATION	\$2,832.00	\$0.00	\$292.39	10.32%	\$0.00	\$2,539.61	10.32%
SALARIES & BENEFITS Totals:		\$369,957.04	\$25,867.07	\$169,249.06	45.75%	\$18,434.06	\$182,273.92	50.73%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,839.00	\$306.00	\$3,181.00	46.51%	\$3,658.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$40,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$26,000.00	35.00%
100-1800-52412	CONTRACTED SERVICES	\$52,113.04	\$370.00	\$10,982.30	21.07%	\$16,130.74	\$25,000.00	52.03%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$29,859.90	\$2,604.48	\$15,289.22	51.20%	\$7,395.52	\$7,175.16	75.97%
100-1800-52414	PROFESSIONAL TRAINING	\$10,000.00	\$0.00	\$760.00	7.60%	\$9,240.00	\$0.00	100.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$27,217.65	\$494.60	\$2,744.05	10.08%	\$7,473.60	\$17,000.00	37.54%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$8,793.56	43.97%	\$0.00	\$11,206.44	43.97%
100-1800-52417	TPA-WORKERS COMP CONTRAC	\$4,000.00	\$0.00	\$3,730.00	93.25%	\$270.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$1,011.00	33.70%	\$0.00	\$1,989.00	33.70%
100-1800-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$935.40	62.36%	\$464.60	\$100.00	93.33%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52446	ADVERTISING	\$9,790.33	\$358.25	\$6,259.13	63.93%	\$3,531.20	\$0.00	100.00%
100-1800-52447	PUBLICATION FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,500.00	28.57%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$435.00	29.00%	\$1,065.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$353.76	23.58%	\$1,146.24	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,736.00	\$0.00	\$384.00	14.04%	\$2,352.00	\$0.00	100.00%
OTHER Totals:		\$213,805.92	\$4,133.33	\$54,858.42	25.66%	\$67,976.90	\$90,970.60	57.45%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$6,300.00	\$0.00	\$5,416.64	85.98%	\$411.36	\$472.00	92.51%
CAPITAL OUTLAY Totals:		\$6,300.00	\$0.00	\$5,416.64	85.98%	\$411.36	\$472.00	92.51%
HUMAN RESOURCES Totals:		\$590,062.96	\$30,000.40	\$229,524.12	38.90%	\$86,822.32	\$273,716.52	53.61%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$4,289,201.00	\$330,876.72	\$2,603,002.12	60.69%	\$0.00	\$1,686,198.88	60.69%
OTHER Totals:		\$4,289,201.00	\$330,876.72	\$2,603,002.12	60.69%	\$0.00	\$1,686,198.88	60.69%
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$330,876.72	\$2,603,002.12	60.69%	\$0.00	\$1,686,198.88	60.69%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$271,263.00	\$0.00	\$135,631.16	50.00%	\$0.00	\$135,631.84	50.00%
OTHER Totals:		\$271,263.00	\$0.00	\$135,631.16	50.00%	\$0.00	\$135,631.84	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$271,263.00	\$0.00	\$135,631.16	50.00%	\$0.00	\$135,631.84	50.00%
ARTS NOW								
OTHER								

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
OTHER Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
ARTS NOW Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$0.00	\$5,670.44	23.97%	\$7,729.56	\$10,255.00	56.65%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$29,428.00	\$52.89	\$6,840.89	23.25%	\$12,587.11	\$10,000.00	66.02%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$156.65	3.13%	\$3,293.35	\$1,550.00	69.00%
OTHER Totals:		\$60,583.00	\$52.89	\$12,667.98	20.91%	\$23,610.02	\$24,305.00	59.88%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$2,007.01	\$12,992.99	13.38%
100-5110-53631	HARTONG BLDGS-REHAB	\$32,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,500.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$47,500.00	\$0.00	\$0.00	0.00%	\$2,007.01	\$45,492.99	4.23%
HISTORIC PRESERVATION Totals:		\$108,083.00	\$52.89	\$12,667.98	11.72%	\$25,617.03	\$69,797.99	35.42%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$8,913.86	\$57,940.09	49.26%	\$0.00	\$59,677.91	49.26%
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$18,631.20	\$117,203.40	40.28%	\$0.00	\$173,771.60	40.28%
100-5200-51112	SECRETARY	\$55,571.00	\$4,187.20	\$27,216.80	48.98%	\$0.00	\$28,354.20	48.98%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$58,500.00	\$4,331.25	\$39,742.20	67.94%	\$0.00	\$18,757.80	67.94%
100-5200-51115	LONGEVITY	\$2,225.00	\$0.00	\$6.65	0.30%	\$0.00	\$2,218.35	0.30%
100-5200-51120	OVERTIME	\$1,000.00	\$11.17	\$124.88	12.49%	\$0.00	\$875.12	12.49%
100-5200-51130	LEAVE SALE	\$26,406.00	\$0.00	\$23,407.29	88.64%	\$0.00	\$2,998.71	88.64%
100-5200-51211	P.E.R.S.	\$75,025.00	\$5,147.76	\$35,182.44	46.89%	\$0.00	\$39,842.56	46.89%
100-5200-51213	MEDICARE	\$8,008.00	\$509.87	\$3,763.17	46.99%	\$0.00	\$4,244.83	46.99%
100-5200-51232	UNIFORMS	\$1,649.00	\$0.00	\$149.00	9.04%	\$0.00	\$1,500.00	9.04%
100-5200-51239	TRAINING	\$8,000.00	\$0.00	\$360.00	4.50%	\$0.00	\$7,640.00	4.50%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$134,750.00	\$8,803.93	\$66,785.49	49.56%	\$0.00	\$67,964.51	49.56%
100-5200-51261	WORKERS COMPENSATION	\$6,243.00	\$0.00	\$654.83	10.49%	\$0.00	\$5,588.17	10.49%
SALARIES & BENEFITS Totals:		\$785,970.00	\$50,536.24	\$372,536.24	47.40%	\$0.00	\$413,433.76	47.40%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$202,284.13	\$3,467.36	\$18,930.03	9.36%	\$90,059.02	\$93,295.08	53.88%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$60,339.13	\$1,535.02	\$11,423.42	18.93%	\$42,065.71	\$6,850.00	88.65%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52414	INTERSECTION EVALUATIONS &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$10,000.00	\$0.00	\$5,949.88	59.50%	\$4,050.12	\$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$10,000.00	\$1,526.55	\$3,601.70	36.02%	\$3,018.30	\$3,380.00	66.20%
100-5200-52432	MEETING EXPENSES	\$1,627.12	\$0.00	\$202.77	12.46%	\$1,424.35	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$11,300.00	\$254.29	\$1,628.59	14.41%	\$0.00	\$9,671.41	14.41%
100-5200-52443	POSTAGE	\$350.00	\$0.00	\$71.24	20.35%	\$178.76	\$100.00	71.43%
100-5200-52446	ADVERTISING	\$6,000.00	\$765.24	\$3,864.44	64.41%	\$135.56	\$2,000.00	66.67%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$11,400.00	\$395.00	\$1,717.21	15.06%	\$9,682.79	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,000.00	\$77.49	\$375.09	12.50%	\$0.00	\$2,624.91	12.50%
100-5200-52461	PRINTING/BINDING	\$4,744.00	\$285.00	\$2,023.40	42.65%	\$720.60	\$2,000.00	57.84%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$65.00	5.42%	\$1,135.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$6,130.78	\$0.00	\$5,198.81	84.80%	\$931.97	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$176.35	\$569.71	28.49%	\$0.00	\$1,430.29	28.49%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$135.00	27.00%	\$365.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$337,675.16	\$8,482.30	\$55,756.29	16.51%	\$155,267.18	\$126,651.69	62.49%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$11,442.22	\$0.00	\$4,929.01	43.08%	\$0.00	\$6,513.21	43.08%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,442.22	\$0.00	\$4,929.01	43.08%	\$0.00	\$6,513.21	43.08%
ENGINEERING Totals:		\$1,135,087.38	\$59,018.54	\$433,221.54	38.17%	\$155,267.18	\$546,598.66	51.85%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,727.00	\$10,240.00	\$67,224.31	49.17%	\$0.00	\$69,502.69	49.17%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
100-7000-51120	OVERTIME	\$5,000.00	\$454.88	\$2,214.51	44.29%	\$0.00	\$2,785.49	44.29%
100-7000-51130	LEAVE SALE	\$5,002.00	\$0.00	\$122.50	2.45%	\$0.00	\$4,879.50	2.45%
100-7000-51211	P.E.R.S.	\$20,619.00	\$1,481.27	\$10,149.54	49.22%	\$0.00	\$10,469.46	49.22%
100-7000-51213	MEDICARE	\$2,136.00	\$150.63	\$979.80	45.87%	\$0.00	\$1,156.20	45.87%
100-7000-51232	UNIFORMS	\$2,080.42	\$14.38	\$463.85	22.30%	\$1,036.57	\$580.00	72.12%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51239	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7000-51241	MEDICAL	\$33,643.00	\$2,720.58	\$18,929.94	56.27%	\$0.00	\$14,713.06	56.27%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS COMPENSATION	\$1,665.00	\$0.00	\$181.54	10.90%	\$0.00	\$1,483.46	10.90%
SALARIES & BENEFITS Totals:		\$209,922.42	\$15,061.74	\$100,265.99	47.76%	\$1,036.57	\$108,619.86	48.26%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,054.14	\$38.33	\$284.12	5.62%	\$4,733.52	\$36.50	99.28%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$838.39	\$1,733.73	86.69%	\$266.27	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,500.00	\$331.11	\$2,002.67	57.22%	\$0.00	\$1,497.33	57.22%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$0.00	\$233.12	15.54%	\$1,266.88	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,215.80	\$101.44	\$358.17	29.46%	\$674.77	\$182.86	84.96%
100-7000-52581	PARTS & REPAIRS	\$1,546.51	\$0.00	\$46.51	3.01%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,500.00	\$182.54	\$561.69	22.47%	\$0.00	\$1,938.31	22.47%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$19,066.45	\$1,491.81	\$5,220.01	27.38%	\$8,441.44	\$5,405.00	71.65%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$228,988.87	\$16,553.55	\$105,486.00	46.07%	\$9,478.01	\$114,024.86	50.21%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$38,537.26	\$2,699.31	\$17,076.77	44.31%	\$13,882.23	\$7,578.26	80.34%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,163.12	\$63.59	\$3,713.21	26.22%	\$6,849.91	\$3,600.00	74.58%
100-7100-52441	TELEPHONE/MOBILES	\$18,500.00	\$1,404.78	\$8,430.23	45.57%	\$0.00	\$10,069.77	45.57%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$20,000.00	\$1,571.24	\$7,745.39	38.73%	\$0.00	\$12,254.61	38.73%
100-7100-52452	WATER/SEWER	\$4,000.00	\$243.53	\$1,870.75	46.77%	\$0.00	\$2,129.25	46.77%
100-7100-52453	GAS UTILITY	\$8,000.00	\$221.73	\$4,901.17	61.26%	\$0.00	\$3,098.83	61.26%
100-7100-52512	GENERAL SUPPLIES	\$14,519.97	\$353.00	\$6,891.19	47.46%	\$7,628.78	\$0.00	100.00%
OTHER Totals:		\$117,720.35	\$6,557.18	\$50,628.71	43.01%	\$28,360.92	\$38,730.72	67.10%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$24,600.00	\$0.00	\$24,600.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$18,385.00	\$379.99	\$14,764.99	80.31%	\$0.00	\$3,620.01	80.31%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$42,985.00	\$379.99	\$39,364.99	91.58%	\$0.00	\$3,620.01	91.58%
FIRESTATION #1 Totals:		\$160,705.35	\$6,937.17	\$89,993.70	56.00%	\$28,360.92	\$42,350.73	73.65%

CENTRAL ADMIN BLDG

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$89,171.50	\$4,918.52	\$27,257.81	30.57%	\$45,416.99	\$16,496.70	81.50%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$7,120.00	\$23,422.20	48.69%	\$24,677.80	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$148,479.96	\$19,583.61	\$114,090.00	76.84%	\$32,950.96	\$1,439.00	99.03%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$35.04	7.01%	\$464.96	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$48,000.00	\$6,131.82	\$36,044.00	75.09%	\$0.00	\$11,956.00	75.09%
100-7110-52442	CABLE - INTERNET	\$4,000.00	\$433.19	\$2,561.24	64.03%	\$0.00	\$1,438.76	64.03%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$65,000.00	\$5,402.01	\$35,952.12	55.31%	\$0.00	\$29,047.88	55.31%
100-7110-52452	WATER/SEWER	\$15,000.00	\$481.42	\$2,393.49	15.96%	\$0.00	\$12,606.51	15.96%
100-7110-52453	GAS UTILITY	\$4,500.00	\$104.52	\$2,384.75	52.99%	\$0.00	\$2,115.25	52.99%
100-7110-52510	OFFICE SUPPLIES	\$8,425.71	\$527.98	\$3,485.64	41.37%	\$4,440.07	\$500.00	94.07%
100-7110-52512	GENERAL SUPPLIES	\$7,054.20	\$1,155.02	\$1,470.17	20.84%	\$5,584.03	\$0.00	100.00%
OTHER Totals:		\$439,731.37	\$45,858.09	\$249,096.46	56.65%	\$114,534.81	\$76,100.10	82.69%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$531.69	\$531.69	10.63%	\$2,211.07	\$2,257.24	54.86%
CAPITAL OUTLAY Totals:		\$80,000.00	\$531.69	\$531.69	0.66%	\$2,211.07	\$77,257.24	3.43%
CENTRAL ADMIN BLDG Totals:		\$519,731.37	\$46,389.78	\$249,628.15	48.03%	\$116,745.88	\$153,357.34	70.49%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$288.66	\$1,380.00	55.20%	\$412.00	\$708.00	71.68%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$180.00	\$180.00	9.00%	\$1,820.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$127.87	\$785.46	31.42%	\$0.00	\$1,714.54	31.42%
100-7200-52452	WATER/SEWER	\$1,000.00	\$45.57	\$284.61	28.46%	\$0.00	\$715.39	28.46%
100-7200-52453	GAS UTILITY	\$3,000.00	\$75.74	\$2,357.84	78.59%	\$0.00	\$642.16	78.59%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$11,500.00	\$717.84	\$4,987.91	43.37%	\$2,732.00	\$3,780.09	67.13%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53632	JOINT CITY STORAGE FACILITY	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	100.00%	\$0.00	\$0.00	100.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	100.00%	\$0.00	\$0.00	100.00%
PARK MAINTENANCE GARAGE Totals:		\$1,311,500.00	\$1,300,717.84	\$1,304,987.91	99.50%	\$2,732.00	\$3,780.09	99.71%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$60,839.30	\$1,706.46	\$25,112.08	41.28%	\$14,682.88	\$21,044.34	65.41%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$2,400.00	\$8,400.00	46.15%	\$9,800.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$19,940.00	\$0.00	\$4,242.32	21.28%	\$10,697.68	\$5,000.00	74.92%
100-7400-52425	RENTALS	\$2,617.60	\$161.16	\$1,116.35	42.65%	\$1,501.25	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$1,135.91	\$6,806.46	48.62%	\$0.00	\$7,193.54	48.62%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,123.47	\$7,300.45	36.50%	\$0.00	\$12,699.55	36.50%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$3,200.00	\$791.18	\$2,036.85	63.65%	\$0.00	\$1,163.15	63.65%
100-7400-52453	GAS UTILITY	\$18,000.00	\$384.97	\$11,258.60	62.55%	\$0.00	\$6,741.40	62.55%
100-7400-52512	GENERAL SUPPLIES	\$3,735.77	\$241.49	\$1,543.08	41.31%	\$2,192.69	\$0.00	100.00%
OTHER Totals:		\$160,532.67	\$7,944.64	\$67,816.19	42.24%	\$38,874.50	\$53,841.98	66.46%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$6,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,200.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,200.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		\$176,732.67	\$7,944.64	\$67,816.19	38.37%	\$38,874.50	\$70,041.98	60.37%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$25,560.17	\$788.79	\$11,451.80	44.80%	\$11,059.21	\$3,049.16	88.07%
100-7500-52423	REPAIRS/MAINTENANCE	\$19,500.00	\$0.00	\$1,842.00	9.45%	\$7,158.00	\$10,500.00	46.15%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$931.93	\$5,593.11	39.95%	\$0.00	\$8,406.89	39.95%
100-7500-52451	ELECTRICITY	\$10,000.00	\$652.59	\$3,304.00	33.04%	\$0.00	\$6,696.00	33.04%
100-7500-52453	GAS UTILITY	\$4,000.00	\$83.73	\$2,889.33	72.23%	\$0.00	\$1,110.67	72.23%
100-7500-52510	OFFICE SUPPLIES	\$420.90	\$0.00	\$0.00	0.00%	\$420.90	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$4,302.49	\$1,752.42	\$1,909.12	44.37%	\$2,393.37	\$0.00	100.00%
OTHER Totals:		\$77,783.56	\$4,209.46	\$26,989.36	34.70%	\$21,031.48	\$29,762.72	61.74%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$81,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$81,100.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$15,544.10	\$1,034.10	\$11,799.10	75.91%	\$3,745.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$96,644.10	\$1,034.10	\$11,799.10	12.21%	\$3,745.00	\$81,100.00	16.08%
FIRESTATION #2 Totals:		\$174,427.66	\$5,243.56	\$38,788.46	22.24%	\$24,776.48	\$110,862.72	36.44%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$23,945.17	\$758.97	\$10,666.55	44.55%	\$13,278.62	\$0.00	100.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$20,000.00	\$0.00	\$1,765.54	8.83%	\$8,234.46	\$10,000.00	50.00%
100-7600-52441	TELEPHONES/MOBILES	\$12,000.00	\$1,003.56	\$5,988.22	49.90%	\$0.00	\$6,011.78	49.90%
100-7600-52451	ELECTRICITY	\$13,000.00	\$715.80	\$5,549.21	42.69%	\$0.00	\$7,450.79	42.69%
100-7600-52452	WATER/SEWER	\$3,300.00	\$570.59	\$1,786.27	54.13%	\$0.00	\$1,513.73	54.13%
100-7600-52453	GAS UTILITY	\$5,500.00	\$135.42	\$3,225.59	58.65%	\$0.00	\$2,274.41	58.65%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$227.00	\$1,844.66	26.35%	\$5,155.34	\$0.00	100.00%
OTHER Totals:		\$85,245.17	\$3,411.34	\$30,826.04	36.16%	\$27,168.42	\$27,250.71	68.03%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$3,722.50	\$0.00	\$3,722.50	100.00%	\$0.00	\$0.00	100.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$17,986.55	\$0.00	\$14,486.55	80.54%	\$0.00	\$3,500.00	80.54%
CAPITAL OUTLAY Totals:		\$21,709.05	\$0.00	\$18,209.05	83.88%	\$0.00	\$3,500.00	83.88%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$106,954.22	\$3,411.34	\$49,035.09	45.85%	\$27,168.42	\$30,750.71	71.25%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.05	\$154.16	\$462.46	33.58%	\$914.59	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$9,000.00	\$605.75	\$2,641.77	29.35%	\$0.00	\$6,358.23	29.35%
100-7700-52453	GAS UTILITY	\$850.00	\$67.76	\$396.70	46.67%	\$0.00	\$453.30	46.67%
OTHER Totals:		\$12,727.05	\$827.67	\$3,500.93	27.51%	\$2,414.59	\$6,811.53	46.48%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$13,227.05	\$827.67	\$3,500.93	26.47%	\$2,414.59	\$7,311.53	44.72%
TRANSFERS & ADVANCES								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,000,000.00	\$0.00	\$5,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,500,000.00	\$0.00	\$10,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$2,250,000.00	\$0.00	\$2,250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54251	TRANSFER-CLC INCOME TAX FU	\$211,225.00	\$0.00	\$211,225.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$800,000.00	\$0.00	\$800,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$20,396,225.00	\$0.00	\$20,396,225.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55233	ADVANCE TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		\$20,396,225.00	\$0.00	\$20,396,225.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$34,359,297.37	\$2,119,173.58	\$27,808,571.84	80.93%	\$963,032.97	\$5,587,692.56	83.74%
Fund: 100 Total		\$3,366,135.39	(\$1,852,717.00)	\$7,537,535.89	223.92%	\$963,032.97	\$6,574,502.92	195.31%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION, MAINTENANCE & REPAIR							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Total Cash		\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$600.00	\$0.00	\$875.00	145.83%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$1,365.00	\$4,270.00	77.64%			
LICENSES AND PERMITS Totals:		\$6,100.00	\$1,365.00	\$5,145.00	84.34%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$750,000.00	\$18,859.22	\$243,449.04	32.46%			
201-0000-45245	EXCESS IRP COMPENSATION	\$40,000.00	\$0.00	\$14,586.78	36.47%			
201-0000-45260	GASOLINE TAX/92.5%	\$1,400,000.00	\$110,773.61	\$637,950.46	45.57%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$300,000.00	\$29,314.10	\$148,991.14	49.66%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,490,000.00	\$158,946.93	\$1,044,977.42	41.97%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$60,000.00	\$0.00	\$32,784.20	54.64%			
201-0000-46346	SIDEWALK SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$32,784.20	54.64%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$100,000.00	\$755.51	\$34,441.65	34.44%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,100.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,000,000.00	\$0.00	\$5,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,100,000.00	\$755.51	\$5,037,541.65	98.78%			
TOTAL REVENUE Totals:		\$7,656,100.00	\$161,067.44	\$6,120,448.27	79.94%			
Total Revenue		\$7,656,100.00	\$161,067.44	\$6,120,448.27	79.94%			
Total Cash and Revenue		\$11,721,666.64	\$161,067.44	\$10,186,014.91	86.90%		\$10,186,014.91	86.90%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$6,726.94	\$43,725.11	49.26%	\$0.00	\$45,036.89	49.26%
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$71,408.32	\$451,622.14	47.17%	\$0.00	\$505,731.86	47.17%
201-2100-51112	SECRETARY	\$59,838.00	\$5,143.84	\$28,936.77	48.36%	\$0.00	\$30,901.23	48.36%
201-2100-51113	SEASONALS	\$212,446.00	\$5,395.50	\$68,985.83	32.47%	\$0.00	\$143,460.17	32.47%
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,775.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$3,697.21	\$43,199.66	50.82%	\$0.00	\$41,800.34	50.82%
201-2100-51130	LEAVE SALE	\$35,011.00	\$0.00	\$5,056.71	14.44%	\$0.00	\$29,954.29	14.44%
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$12,951.47	\$93,261.24	45.84%	\$0.00	\$110,184.76	45.84%
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$1,292.79	\$9,015.90	42.79%	\$0.00	\$12,055.10	42.79%
201-2100-51231	ALLOCATION OF STATE HIGHWA	(\$75,000.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$75,000.00)	0.00%
201-2100-51232	UNIFORMS	\$22,962.98	\$262.24	\$3,522.20	15.34%	\$9,740.78	\$9,700.00	57.76%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$260.00	5.20%	\$0.00	\$4,740.00	5.20%
201-2100-51241	MEDICAL	\$318,586.00	\$24,706.28	\$159,159.55	49.96%	\$0.00	\$159,426.45	49.96%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS COMPENSATION	\$16,425.00	\$0.00	\$1,660.60	10.11%	\$0.00	\$14,764.40	10.11%
SALARIES & BENEFITS Totals:		\$1,955,676.98	\$131,584.59	\$908,405.71	46.45%	\$9,740.78	\$1,037,530.49	46.95%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$306,709.30	\$0.00	\$6,709.30	2.19%	\$31,802.00	\$268,198.00	12.56%
201-2100-52411	PAVEMENT PRESERVATION	\$489,398.00	\$0.00	\$0.00	0.00%	\$414,381.42	\$75,016.58	84.67%
201-2100-52412	CONTRACTED SERVICES	\$432,869.78	(\$3,854.51)	\$93,189.69	21.53%	\$150,993.13	\$188,686.96	56.41%
201-2100-52413	ROAD STRIPING BID	\$196,000.00	\$0.00	\$0.00	0.00%	\$177,779.14	\$18,220.86	90.70%
201-2100-52425	RENTALS	\$12,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,500.00	80.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$966.00	96.60%	\$34.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$2,926.74	23.41%	\$0.00	\$9,573.26	23.41%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,187.58	\$0.00	\$763.40	64.28%	\$424.18	\$0.00	100.00%
201-2100-52511	MATERIALS	\$10,639.63	\$322.00	\$10,614.82	99.77%	\$24.81	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$33,766.11	\$1,622.59	\$17,724.23	52.49%	\$10,658.00	\$5,383.88	84.06%
201-2100-52514	ASPHALT BID	\$600,723.87	\$13,062.89	\$29,562.58	4.92%	\$389,161.29	\$182,000.00	69.70%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$112,356.83	\$2,434.70	\$44,448.32	39.56%	\$22,298.89	\$45,609.62	59.41%
201-2100-52582	FUEL	\$128,023.80	\$5,394.83	\$42,712.46	33.36%	\$43,306.69	\$42,004.65	67.19%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$0.00	\$7,251.79	48.35%	\$7,748.21	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$396.88	39.69%	\$0.00	\$603.12	39.69%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,355,424.90	\$19,470.29	\$257,266.21	10.92%	\$1,258,611.76	\$839,546.93	64.36%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$1,088,851.32	\$125,877.54	\$245,767.36	22.57%	\$704,830.19	\$138,253.77	87.30%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$41,458.86	\$0.00	\$41,458.86	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$159,157.17	\$0.00	\$0.00	0.00%	\$159,157.17	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$356,922.12	\$2,289.73	\$45,641.66	12.79%	\$311,280.46	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$108,481.57	\$0.00	\$98,117.61	90.45%	\$10,363.96	\$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	\$35,977.10	\$0.00	\$1,952.58	5.43%	\$19,224.52	\$14,800.00	58.86%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$1,185,819.75	\$25,486.20	\$360,109.50	30.37%	\$209,051.65	\$616,658.60	48.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$1,411.76	28.24%	\$483.00	\$3,105.24	37.90%
201-2100-53641	MOORE RD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$99,315.67	\$0.00	\$99,315.67	100.00%	\$0.00	\$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	\$69,887.50	\$7,888.03	\$22,170.38	31.72%	\$47,717.12	\$0.00	100.00%
201-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	5-TON DUMP TRUCK	\$340,000.00	\$132,448.12	\$132,448.12	38.96%	\$199,628.03	\$7,923.85	97.67%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53666	ARLINGTON RD / MT PLEASANT	\$487,947.78	\$26,863.06	\$74,489.37	15.27%	\$405,381.41	\$8,077.00	98.34%
201-2100-53667	SIDEWALK REPAIRS	\$171,500.00	\$2,600.00	\$60,438.58	35.24%	\$11,061.42	\$100,000.00	41.69%
201-2100-53668	RADIOS	\$285,000.00	\$265,332.11	\$265,332.11	93.10%	\$0.00	\$19,667.89	93.10%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
201-2100-53670	MASSILLON ROAD RESURFACIN	\$225,316.00	\$51,372.00	\$225,316.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53671	GRAYBILL RD TURN LANE	\$255,792.00	\$0.00	\$0.00	0.00%	\$253,792.00	\$2,000.00	99.22%
CAPITAL OUTLAY Totals:		\$4,946,426.84	\$640,156.79	\$1,673,969.56	33.84%	\$2,331,970.93	\$940,486.35	80.99%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,257,528.72	\$791,211.67	\$2,839,641.48	30.67%	\$3,600,323.47	\$2,817,563.77	69.56%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$215,000.00	\$12,139.91	\$126,357.42	58.77%	\$88,642.58	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$52,759.08	\$3,530.20	\$38,735.69	73.42%	\$3,394.00	\$10,629.39	79.85%
OTHER Totals:		\$267,759.08	\$15,670.11	\$165,093.11	61.66%	\$92,036.58	\$10,629.39	96.03%
STREET CLEANING/SNOW/ICE Totals:		\$267,759.08	\$15,670.11	\$165,093.11	61.66%	\$92,036.58	\$10,629.39	96.03%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$20,000.00	\$0.00	\$781.21	3.91%	\$9,218.79	\$10,000.00	50.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,519.49	\$0.00	\$2,343.61	31.17%	\$5,175.88	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$136,416.70	\$2,194.00	\$38,610.70	28.30%	\$43,920.00	\$53,886.00	60.50%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$10,000.00	\$1,182.14	\$5,918.23	59.18%	\$0.00	\$4,081.77	59.18%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,095.77	\$21,894.75	48.66%	\$0.00	\$23,105.25	48.66%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$28,835.36	\$3,013.43	\$10,470.18	36.31%	\$15,003.34	\$3,361.84	88.34%
OTHER Totals:		\$247,771.55	\$10,485.34	\$80,018.68	32.30%	\$73,318.01	\$94,434.86	61.89%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$58,447.00	\$0.00	\$31,161.00	53.31%	\$2,000.00	\$25,286.00	56.74%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$41,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,300.00	0.00%
CAPITAL OUTLAY Totals:		\$104,747.00	\$0.00	\$31,161.00	29.75%	\$2,000.00	\$71,586.00	31.66%
TRAFFIC SIGNS AND SIGNALS Totals:		\$353,518.55	\$10,485.34	\$111,179.68	31.45%	\$75,318.01	\$167,020.86	52.75%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$86,250.00	\$6,536.54	\$42,487.51	49.26%	\$0.00	\$43,762.49	49.26%
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$36,139.20	\$237,027.02	48.88%	\$0.00	\$247,879.98	48.88%
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$1,075.36	\$2,490.31	16.41%	\$0.00	\$12,681.69	16.41%
201-2300-51113	SEASONALS	\$37,482.00	\$5,393.50	\$7,238.60	19.31%	\$0.00	\$30,243.40	19.31%
201-2300-51115	LONGEVITY	\$1,825.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,825.00	0.00%
201-2300-51120	OVERTIME	\$50,000.00	\$4,777.31	\$29,298.93	58.60%	\$0.00	\$20,701.07	58.60%
201-2300-51130	LEAVE SALE	\$20,013.00	\$0.00	\$3.63	0.02%	\$0.00	\$20,009.37	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$97,391.00	\$6,808.13	\$46,682.81	47.93%	\$0.00	\$50,708.19	47.93%
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$762.09	\$4,487.63	44.49%	\$0.00	\$5,599.37	44.49%
201-2300-51232	UNIFORMS	\$14,370.47	\$225.00	\$1,127.23	7.84%	\$3,043.24	\$10,200.00	29.02%
201-2300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$130,796.00	\$12,122.16	\$79,150.00	60.51%	\$0.00	\$51,646.00	60.51%
201-2300-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$1,115.19	47.05%	\$0.00	\$1,254.81	47.05%
201-2300-51261	WORKERS COMPENSATION	\$7,863.00	\$0.00	\$839.94	10.68%	\$0.00	\$7,023.06	10.68%
SALARIES & BENEFITS Totals:		\$960,026.47	\$74,026.24	\$451,948.80	47.08%	\$3,043.24	\$505,034.43	47.39%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$203,898.59	\$12,350.45	\$42,164.88	20.68%	\$38,173.83	\$123,559.88	39.40%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.67	\$214.02	42.80%	\$0.00	\$285.98	42.80%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$121,998.05	\$6,109.16	\$20,009.13	16.40%	\$53,949.35	\$48,039.57	60.62%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,729.60	\$189.14	\$493.10	28.51%	\$1,236.50	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$31,106.58	(\$874.40)	\$13,372.37	42.99%	\$2,734.21	\$15,000.00	51.78%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$360,932.82	\$17,810.02	\$76,253.50	21.13%	\$96,293.89	\$188,385.43	47.81%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$128,679.32	\$0.00	\$48,679.32	37.83%	\$0.00	\$80,000.00	37.83%
201-2300-53631	KING DR CULVERT REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$26,815.00	\$0.00	\$335.00	1.25%	\$26,480.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$158,494.32	\$0.00	\$49,014.32	30.92%	\$26,480.00	\$83,000.00	47.63%
STORM SEWERS AND DRAINS Totals:		\$1,479,453.61	\$91,836.26	\$577,216.62	39.02%	\$125,817.13	\$776,419.86	47.52%
Total Expenses		\$11,358,259.96	\$909,203.38	\$3,693,130.89	32.51%	\$3,893,495.19	\$3,771,633.88	66.79%
Fund: 201 Total		\$363,406.68	(\$748,135.94)	\$6,492,884.02	1786.67 %	\$3,893,495.19	\$2,599,388.83	715.28%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$409,355.26		\$409,355.26			\$409,355.26	
Total Cash		\$409,355.26		\$409,355.26			\$409,355.26	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$45,000.00	\$1,529.12	\$19,739.10	43.86%			
202-0000-45260	GASOLINE TAX/7.5%	\$100,000.00	\$8,981.64	\$51,725.71	51.73%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$24,000.00	\$2,376.82	\$12,080.36	50.33%			
INTERGOVERNMENTAL Totals:		\$169,000.00	\$12,887.58	\$83,545.17	49.44%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$169,500.00	\$12,887.58	\$83,545.17	49.29%			
Total Revenue		\$169,500.00	\$12,887.58	\$83,545.17	49.29%			
Total Cash and Revenue		\$578,855.26	\$12,887.58	\$492,900.43	85.15%		\$492,900.43	85.15%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	\$460,000.00	\$14,000.00	\$460,000.00	100.00%	\$0.00	\$0.00	100.00%
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$460,000.00	\$14,000.00	\$460,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$460,000.00	\$14,000.00	\$460,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SALARIES & BENEFITS Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET MAINTENANCE Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
STREET CLEANING/SNOW/ICE OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
OTHER Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$560,000.00	\$14,000.00	\$460,000.00	82.14%	\$0.00	\$100,000.00	82.14%
Fund: 202 Total		\$18,855.26	(\$1,112.42)	\$32,900.43	174.49%	\$0.00	\$32,900.43	174.49%

**Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$937,840.90		\$937,840.90			\$937,840.90	
Total Cash		\$937,840.90		\$937,840.90			\$937,840.90	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$641,298.60	\$7,146.25	\$311,647.03	48.60%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$641,298.60	\$7,146.25	\$311,647.03	48.60%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$400.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$400.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$641,698.60	\$7,146.25	\$311,647.03	48.57%			
Total Revenue		\$641,698.60	\$7,146.25	\$311,647.03	48.57%			
Total Cash and Revenue		\$1,579,539.50	\$7,146.25	\$1,249,487.93	79.10%		\$1,249,487.93	79.10%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$85,015.74	\$0.00	\$85,015.74	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$85,015.74	\$0.00	\$85,015.74	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$85,015.74	\$0.00	\$85,015.74	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$0.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$685,000.00	\$0.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & ADVANCES Totals:		\$685,000.00	\$0.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$770,015.74	\$0.00	\$770,015.74	100.00%	\$0.00	\$0.00	100.00%
Fund: 203 Total		\$809,523.76	\$7,146.25	\$479,472.19	59.23%	\$0.00	\$479,472.19	59.23%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Total Cash		\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$16,876.33	241.09%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$16,876.33	241.09%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$100.00	\$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$100.00	\$100.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$10,000.00	\$0.00	\$15,118.31	151.18%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$280.00	0.00%			
210-0000-49910	TRANSFER-IN	\$10,500,000.00	\$0.00	\$10,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,510,000.00	\$0.00	\$10,515,398.31	100.05%			
TOTAL REVENUE Totals:		\$10,517,000.00	\$100.00	\$10,532,374.64	100.15%			
Total Revenue		\$10,517,000.00	\$100.00	\$10,532,374.64	100.15%			
Total Cash and Revenue		\$11,602,504.86	\$100.00	\$11,617,879.50	100.13%		\$11,617,879.50	100.13%

Expenses

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$27,223.10	\$176,950.15	49.26%	\$0.00	\$182,258.85	49.26%
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$377,761.96	\$2,451,855.92	49.64%	\$0.00	\$2,487,662.08	49.64%
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$9,550.40	\$62,077.60	49.26%	\$0.00	\$63,940.40	49.26%
210-3300-51113	SALARIES - PART-TIME PERSON	\$29,760.00	\$2,813.25	\$12,880.50	43.28%	\$0.00	\$16,879.50	43.28%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$82,899.00	\$0.00	\$9,424.46	11.37%	\$0.00	\$73,474.54	11.37%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$13,500.00	\$0.00	\$300.00	2.22%	\$0.00	\$13,200.00	2.22%
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$0.00	\$4,950.00	38.08%	\$0.00	\$8,050.00	38.08%
210-3300-51120	OVERTIME	\$468,000.00	\$44,078.77	\$232,948.93	49.78%	\$0.00	\$235,051.07	49.78%
210-3300-51130	LEAVE SALE	\$300,030.00	\$0.00	\$782.11	0.26%	\$0.00	\$299,247.89	0.26%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,812.00	\$1,746.11	\$10,257.08	47.02%	\$0.00	\$11,554.92	47.02%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$104,294.11	\$699,034.00	47.36%	\$0.00	\$776,883.00	47.36%
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$6,440.61	\$41,173.74	45.03%	\$0.00	\$50,258.26	45.03%
210-3300-51232	UNIFORMS	\$90,169.62	\$1,103.18	\$31,329.93	34.75%	\$44,522.27	\$14,317.42	84.12%
210-3300-51239	TRAINING	\$164,834.86	\$1,736.90	\$42,112.66	25.55%	\$17,990.30	\$104,731.90	36.46%
210-3300-51241	MEDICAL	\$1,467,570.00	\$114,034.17	\$804,528.60	54.82%	\$0.00	\$663,041.40	54.82%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$7,110.00	\$560.85	\$3,345.57	47.05%	\$0.00	\$3,764.43	47.05%
210-3300-51261	WORKERS COMPENSATION	\$71,274.00	\$0.00	\$8,116.30	11.39%	\$0.00	\$63,157.70	11.39%
SALARIES & BENEFITS Totals:		\$9,722,053.48	\$691,343.41	\$4,592,067.55	47.23%	\$62,512.57	\$5,067,473.36	47.88%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$48,700.00	\$0.00	\$0.00	0.00%	\$48,700.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$150,820.50	\$14,128.40	\$76,552.98	50.76%	\$15,302.95	\$58,964.57	60.90%
210-3300-52423	REPAIRS/MAINTENANCE	\$6,013.00	\$0.00	\$3,707.98	61.67%	\$2,305.02	\$0.00	100.00%
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$46.34	4.63%	\$953.66	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$18,000.00	\$1,362.18	\$8,209.26	45.61%	\$0.00	\$9,790.74	45.61%
210-3300-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$350.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,716.05	\$0.00	\$2,083.40	36.45%	\$3,632.65	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$31,183.16	\$758.94	\$3,471.18	11.13%	\$9,642.95	\$18,069.03	42.06%
210-3300-52581	PARTS & REPAIRS	\$2,124.71	\$0.00	\$2,124.71	100.00%	\$0.00	\$0.00	100.00%
210-3300-52582	FUEL	\$1,126.13	\$0.00	\$1,126.13	100.00%	\$0.00	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$861.58	\$0.00	\$861.58	100.00%	\$0.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$5,345.00	\$0.00	\$1,150.00	21.52%	\$4,195.00	\$0.00	100.00%
210-3300-52842	CPR Class Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$271,740.13	\$16,249.52	\$99,333.56	36.55%	\$85,582.23	\$86,824.34	68.05%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$168,143.00	\$3,080.00	\$17,556.67	10.44%	\$69,774.30	\$80,812.03	51.94%
210-3300-53641	CAD SYSTEM	\$24,000.00	\$0.00	\$1,691.09	7.05%	\$0.00	\$22,308.91	7.05%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$104,145.00	\$0.00	\$40,645.00	39.03%	\$21,040.00	\$42,460.00	59.23%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$296,288.00	\$3,080.00	\$59,892.76	20.21%	\$90,814.30	\$145,580.94	50.87%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		\$10,290,081.61	\$710,672.93	\$4,751,293.87	46.17%	\$238,909.10	\$5,299,878.64	48.50%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$0.00	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$950,000.00	\$0.00	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$950,000.00	\$0.00	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$11,240,081.61	\$710,672.93	\$5,233,050.11	46.56%	\$238,909.10	\$5,768,122.40	48.68%
Fund: 210 Total		\$362,423.25	(\$710,572.93)	\$6,384,829.39	1761.71 %	\$238,909.10	\$6,145,920.29	1695.79%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$147,355.17		\$147,355.17			\$147,355.17	
Total Cash		\$147,355.17		\$147,355.17			\$147,355.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$15,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$25,000.00	\$8,632.52	\$10,861.09	43.44%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$8,632.52	\$10,861.09	43.44%			
TOTAL REVENUE Totals:		\$40,000.00	\$8,632.52	\$10,861.09	27.15%			
Total Revenue		\$40,000.00	\$8,632.52	\$10,861.09	27.15%			
Total Cash and Revenue		\$187,355.17	\$8,632.52	\$158,216.26	84.45%		\$158,216.26	84.45%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$0.00	\$4,079.16	54.39%	\$3,420.84	\$0.00	100.00%
212-3400-52416	SCHOLARSHIPS	\$31,000.00	\$0.00	\$25,000.00	80.65%	\$0.00	\$6,000.00	80.65%
OTHER Totals:		\$46,000.00	\$0.00	\$29,079.16	63.22%	\$3,420.84	\$13,500.00	70.65%
DRUG PREVENTION Totals:		\$46,000.00	\$0.00	\$29,079.16	63.22%	\$3,420.84	\$13,500.00	70.65%
TRANSFERS & ADVANCES								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$46,000.00	\$0.00	\$29,079.16	63.22%	\$3,420.84	\$13,500.00	70.65%
Fund: 212 Total		\$141,355.17	\$8,632.52	\$129,137.10	91.36%	\$3,420.84	\$125,716.26	88.94%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 213 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	SUMMIT COUNTY COVID-19 PSGP FUND							
Cash								
214-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
214-0000-45290	COVID19/PSGP GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 214 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$92,385.34		\$92,385.34			\$92,385.34	
Total Cash		\$92,385.34		\$92,385.34			\$92,385.34	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$110,000.00	\$0.00	\$54,943.57	49.95%			
SPECIAL ASSESSMENTS Totals:		\$110,000.00	\$0.00	\$54,943.57	49.95%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$110,000.00	\$0.00	\$54,943.57	49.95%			
Total Revenue		\$110,000.00	\$0.00	\$54,943.57	49.95%			
Total Cash and Revenue		\$202,385.34	\$0.00	\$147,328.91	72.80%		\$147,328.91	72.80%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$62,000.00	\$5,088.61	\$24,800.77	40.00%	\$0.00	\$37,199.23	40.00%
216-2230-52845	AUDITOR FEES	\$1,400.00	\$0.00	\$898.54	64.18%	\$0.00	\$501.46	64.18%
OTHER Totals:		\$64,400.00	\$5,088.61	\$25,699.31	39.91%	\$0.00	\$38,700.69	39.91%
STREET LIGHTING Totals:		\$64,400.00	\$5,088.61	\$25,699.31	39.91%	\$0.00	\$38,700.69	39.91%
TRANSFERS & ADVANCES								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$64,400.00	\$5,088.61	\$25,699.31	39.91%	\$0.00	\$38,700.69	39.91%
Fund: 216 Total		\$137,985.34	(\$5,088.61)	\$121,629.60	88.15%	\$0.00	\$121,629.60	88.15%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$163,447.01		\$163,447.01			\$163,447.01	
Total Cash		\$163,447.01		\$163,447.01			\$163,447.01	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$193,447.01	\$0.00	\$163,447.01	84.49%		\$163,447.01	84.49%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
217-1900-53640	EQUIPMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$15,000.00	84.21%
CAPITAL OUTLAY Totals:		\$95,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$15,000.00	84.21%
OTHER Totals:		\$95,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$15,000.00	84.21%
Total Expenses		\$95,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$15,000.00	84.21%
Fund: 217 Total		\$98,447.01	\$0.00	\$163,447.01	166.03%	\$80,000.00	\$83,447.01	84.76%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Total Cash		\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$950,000.00	\$79,999.30	\$485,265.79	51.08%			
CHARGES FOR SERVICES Totals:		\$950,000.00	\$79,999.30	\$485,265.79	51.08%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$41,357.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$41,357.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$18.00	\$2,050.10	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$18.00	\$2,050.10	0.00%			
TOTAL REVENUE Totals:		\$950,000.00	\$80,017.30	\$528,672.89	55.65%			
Total Revenue		\$950,000.00	\$80,017.30	\$528,672.89	55.65%			
Total Cash and Revenue		\$3,281,865.65	\$80,017.30	\$2,860,538.54	87.16%		\$2,860,538.54	87.16%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,729.77	\$1,350.00	\$8,779.77	35.50%	\$15,950.00	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$200,428.90	\$11,013.86	\$61,521.20	30.69%	\$50,599.66	\$88,308.04	55.94%
218-3220-52514	EMS SUPPLIES	\$82,247.18	\$7,198.98	\$33,916.13	41.24%	\$25,482.05	\$22,849.00	72.22%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$112,160.28	\$2,152.02	\$30,653.90	27.33%	\$12,760.24	\$68,746.14	38.71%
218-3220-52582	FUEL	\$65,000.00	\$4,832.11	\$22,102.12	34.00%	\$42,897.88	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	\$20,000.00	\$2,769.20	\$14,398.05	71.99%	\$5,601.95	\$0.00	100.00%
218-3220-52845	STATE ADMIN FEES	\$1,200.00	\$105.62	\$1,121.72	93.48%	\$0.00	\$78.28	93.48%
218-3220-52860	REFUNDS	\$10,000.00	\$125.84	\$1,285.90	12.86%	\$0.00	\$8,714.10	12.86%
OTHER Totals:		\$515,766.13	\$29,547.63	\$173,778.79	33.69%	\$153,291.78	\$188,695.56	63.41%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$86,672.00	\$4,474.00	\$50,005.39	57.69%	\$1,979.59	\$34,687.02	59.98%
218-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53642	SELF-CONTAINED BREATHING A	\$525,000.00	\$3,215.00	\$426,176.65	81.18%	\$19,368.00	\$79,455.35	84.87%
218-3220-53643	PROTECTIVE CLOTHING	\$3,121.99	\$0.00	\$129.99	4.16%	\$966.99	\$2,025.01	35.14%
218-3220-53650	VEHICLES	\$100,000.00	\$4,126.75	\$4,126.75	4.13%	\$85,953.02	\$9,920.23	90.08%
218-3220-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT	\$657,712.50	\$0.00	\$0.00	0.00%	\$657,712.50	\$0.00	100.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$93,050.00	\$4,962.71	\$5,839.71	6.28%	\$76,193.97	\$11,016.32	88.16%
218-3220-53654	HEAVY RESCUE TRUCK	\$384,924.41	\$9,594.25	\$40,712.55	10.58%	\$326,284.41	\$17,927.45	95.34%
CAPITAL OUTLAY Totals:		\$1,850,480.90	\$26,372.71	\$526,991.04	28.48%	\$1,168,458.48	\$155,031.38	91.62%
AMBULANCE TRANSPORTATION SERV Totals:		\$2,366,247.03	\$55,920.34	\$700,769.83	29.62%	\$1,321,750.26	\$343,726.94	85.47%
Total Expenses		\$2,366,247.03	\$55,920.34	\$700,769.83	29.62%	\$1,321,750.26	\$343,726.94	85.47%
Fund: 218 Total		\$915,618.62	\$24,096.96	\$2,159,768.71	235.88%	\$1,321,750.26	\$838,018.45	91.52%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$677,529.27		\$677,529.27			\$677,529.27	
Total Cash		\$677,529.27		\$677,529.27			\$677,529.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$28,000.00	\$4,145.00	\$25,847.00	92.31%			
224-0000-42546	VENDOR FEES	\$3,000.00	\$300.00	\$10,505.00	350.17%			
224-0000-42547	SENIOR PROGRAMS	\$2,000.00	\$70.00	\$175.00	8.75%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$25,000.00	\$465.00	\$32,802.00	131.21%			
224-0000-42551	HOLIDAY CONCERT	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42552	SPONSORSHIPS	\$15,000.00	\$15,000.00	\$17,000.00	113.33%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$19,980.00	\$86,329.00	115.11%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
224-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$21.84	\$21.95	0.00%			
INTEREST INCOME Totals:		\$0.00	\$21.84	\$21.95	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$665.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$250.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$100.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$100,000.00	\$13,342.50	\$69,460.77	69.46%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$101,000.00	\$13,342.50	\$70,475.77	69.78%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$5,000.00	\$643.48	\$2,696.80	53.94%			

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$288,502.04	\$46,479.87	\$100,572.74	34.86%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$10,000.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$2,250,000.00	\$0.00	\$2,250,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$2,543,502.04	\$47,123.35	\$2,363,269.54	92.91%			
TOTAL REVENUE Totals:		\$2,719,502.04	\$80,467.69	\$2,520,096.26	92.67%			
Total Revenue		<u>\$2,719,502.04</u>	<u>\$80,467.69</u>	<u>\$2,520,096.26</u>	<u>92.67%</u>			
Total Cash and Revenue		<u>\$3,397,031.31</u>	<u>\$80,467.69</u>	<u>\$3,197,625.53</u>	<u>94.13%</u>		<u>\$3,197,625.53</u>	<u>94.13%</u>
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$95,441.00	\$7,233.08	\$47,015.02	49.26%	\$0.00	\$48,425.98	49.26%
224-6000-51111	SALARIES - PERSONNEL	\$822,252.00	\$63,786.00	\$369,082.93	44.89%	\$0.00	\$453,169.07	44.89%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,402.00	\$4,470.24	\$23,611.27	38.45%	\$0.00	\$37,790.73	38.45%
224-6000-51113	SALARIES - SEASONAL PERSON	\$233,448.00	\$39,898.91	\$75,217.91	32.22%	\$0.00	\$158,230.09	32.22%
224-6000-51115	LONGEVITY	\$1,725.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,725.00	0.00%
224-6000-51120	OVERTIME	\$85,000.00	\$9,557.18	\$40,412.20	47.54%	\$0.00	\$44,587.80	47.54%
224-6000-51130	LEAVE SALE	\$20,272.00	\$0.00	\$1,968.35	9.71%	\$0.00	\$18,303.65	9.71%
224-6000-51211	PERS/EMPLOYERS SHARE	\$184,736.00	\$14,317.26	\$71,187.19	38.53%	\$0.00	\$113,548.81	38.53%
224-6000-51213	MEDICARE/SS TAXES	\$19,133.00	\$1,772.61	\$7,864.47	41.10%	\$0.00	\$11,268.53	41.10%
224-6000-51232	UNIFORMS	\$15,515.72	\$77.66	\$3,219.86	20.75%	\$6,295.86	\$6,000.00	61.33%
224-6000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51241	MEDICAL	\$329,345.00	\$24,247.59	\$155,189.67	47.12%	\$0.00	\$174,155.33	47.12%
224-6000-51242	MEDICAL OPT-OUT	\$4,148.00	\$140.21	\$1,951.57	47.05%	\$0.00	\$2,196.43	47.05%
224-6000-51261	WORKERS COMPENSATION	\$14,915.00	\$0.00	\$1,529.89	10.26%	\$0.00	\$13,385.11	10.26%
SALARIES & BENEFITS Totals:		\$1,887,332.72	\$165,500.74	\$798,250.33	42.30%	\$6,295.86	\$1,082,786.53	42.63%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$16,872.44	\$0.00	\$2,924.36	17.33%	\$7,058.08	\$6,890.00	59.16%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,351.50	\$66.00	\$2,258.86	67.40%	\$1,092.64	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,578.50	\$0.00	\$620.50	39.31%	\$958.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$133.85	\$564.45	22.58%	\$0.00	\$1,935.55	22.58%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$12,852.64	\$151.46	\$1,955.40	15.21%	\$8,897.24	\$2,000.00	84.44%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$5,542.97	\$199.03	\$1,501.44	27.09%	\$4,041.53	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$1,000.00	\$48.51	\$558.71	55.87%	\$395.29	\$46.00	95.40%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$956.21	\$0.00	\$956.21	100.00%	\$0.00	\$0.00	100.00%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52570	PROGRAM OPERATING EXPENS	\$94,885.19	\$5,569.31	\$27,178.02	28.64%	\$39,855.06	\$27,852.11	70.65%
224-6000-52571	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$32,905.60	\$2,288.28	\$13,449.90	40.87%	\$8,226.31	\$11,229.39	65.87%
224-6000-52582	FUEL	\$25,000.00	\$4,301.57	\$14,463.76	57.86%	\$0.00	\$10,536.24	57.86%
224-6000-52841	MEMBERSHIP DUES	\$2,320.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,320.00	0.00%
224-6000-52848	BANK FEES	\$22,000.00	\$1,039.78	\$12,806.99	58.21%	\$0.00	\$9,193.01	58.21%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$0.00	\$1,796.00	51.31%	\$0.00	\$1,704.00	51.31%
OTHER Totals:		\$227,265.05	\$13,797.79	\$81,534.60	35.88%	\$70,524.15	\$75,206.30	66.91%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$8,101.00	\$2,101.00	\$7,431.00	91.73%	\$545.40	\$124.60	98.46%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,101.00	\$2,101.00	\$7,431.00	91.73%	\$545.40	\$124.60	98.46%
PARKS AND RECREATION Totals:		\$2,122,698.77	\$181,399.53	\$887,215.93	41.80%	\$77,365.41	\$1,158,117.43	45.44%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$79,541.68	\$10,514.43	\$30,773.29	38.69%	\$20,668.25	\$28,100.14	64.67%
224-6010-52571	FRIENDS - TREE PROGRAM	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$100,041.68	\$10,514.43	\$30,773.29	30.76%	\$25,668.25	\$43,600.14	56.42%
PARKS OUTDOOR OPERATIONS Totals:		\$100,041.68	\$10,514.43	\$30,773.29	30.76%	\$25,668.25	\$43,600.14	56.42%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$44,809.56	\$1,562.80	\$10,702.48	23.88%	\$20,345.83	\$13,761.25	69.29%
224-7115-52422	JANITORIAL	\$10,600.00	\$1,200.00	\$4,447.00	41.95%	\$6,153.00	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$14,603.23	\$495.00	\$3,185.99	21.82%	\$4,117.24	\$7,300.00	50.01%
224-7115-52441	TELEPHONE	\$4,600.00	\$310.29	\$1,861.74	40.47%	\$0.00	\$2,738.26	40.47%
224-7115-52451	ELECTRICITY	\$10,000.00	\$646.24	\$4,167.90	41.68%	\$0.00	\$5,832.10	41.68%
224-7115-52452	WATER/SEWER	\$3,000.00	\$583.96	\$1,506.48	50.22%	\$0.00	\$1,493.52	50.22%
224-7115-52453	GAS UTILITY	\$4,500.00	\$179.72	\$2,829.83	62.89%	\$0.00	\$1,670.17	62.89%
224-7115-52512	SUPPLIES & MATERIALS	\$4,607.04	\$1,752.99	\$2,405.09	52.20%	\$2,201.95	\$0.00	100.00%
OTHER Totals:		\$96,719.83	\$6,731.00	\$31,106.51	32.16%	\$32,818.02	\$32,795.30	66.09%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CAPITAL OUTLAY Totals:		\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CENTRAL PARK Totals:		\$97,069.83	\$6,731.00	\$31,106.51	32.05%	\$32,818.02	\$33,145.30	65.85%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$12,953.80	\$190.98	\$4,673.71	36.08%	\$4,727.59	\$3,552.50	72.58%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$1,200.00	\$3,600.00	36.00%	\$6,400.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$13,500.00	\$2,268.82	\$3,843.83	28.47%	\$1,956.17	\$7,700.00	42.96%
224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$142.64	\$663.17	94.74%	\$0.00	\$36.83	94.74%
224-7300-52451	ELECTRICITY	\$4,000.00	\$246.41	\$1,256.84	31.42%	\$0.00	\$2,743.16	31.42%
224-7300-52452	WATER/SEWER	\$1,000.00	\$96.34	\$296.43	29.64%	\$0.00	\$703.57	29.64%
224-7300-52453	GAS UTILITY	\$1,500.00	\$50.20	\$683.63	45.58%	\$0.00	\$816.37	45.58%
224-7300-52512	GENERAL SUPPLIES	\$2,524.86	\$0.00	\$156.53	6.20%	\$2,368.33	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$46,178.66	\$4,195.39	\$15,174.14	32.86%	\$15,452.09	\$15,552.43	66.32%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
CAPITAL OUTLAY Totals:		\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$46,803.66	\$4,195.39	\$15,174.14	32.42%	\$15,452.09	\$16,177.43	65.44%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$13,949.00	\$0.00	\$986.75	7.07%	\$8,977.25	\$3,985.00	71.43%
224-7310-52451	ELECTRICITY	\$2,000.00	\$122.56	\$671.78	33.59%	\$0.00	\$1,328.22	33.59%
224-7310-52453	GAS UTILITY	\$5,200.00	\$445.04	\$2,672.60	51.40%	\$0.00	\$2,527.40	51.40%
224-7310-52512	SUPPLIES & MATERIALS	\$2,100.00	\$0.00	\$1,976.30	94.11%	\$0.00	\$123.70	94.11%
OTHER Totals:		\$23,249.00	\$567.60	\$6,307.43	27.13%	\$8,977.25	\$7,964.32	65.74%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK Totals:		\$23,249.00	\$567.60	\$6,307.43	27.13%	\$8,977.25	\$7,964.32	65.74%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$33,562.91	\$1,020.50	\$8,192.41	24.41%	\$21,182.50	\$4,188.00	87.52%
224-7800-52423	REPAIRS & MAINTENANCE	\$21,500.00	\$5,749.29	\$8,077.74	37.57%	\$5,008.26	\$8,414.00	60.87%
224-7800-52451	ELECTRICITY	\$12,500.00	\$630.77	\$5,074.38	40.60%	\$0.00	\$7,425.62	40.60%
224-7800-52452	WATER/SEWER	\$5,000.00	\$292.42	\$1,670.35	33.41%	\$0.00	\$3,329.65	33.41%
224-7800-52512	SUPPLIES & MATERIALS	\$2,651.11	\$0.00	\$1,249.05	47.11%	\$1,402.06	\$0.00	100.00%
OTHER Totals:		\$75,214.02	\$7,692.98	\$24,263.93	32.26%	\$27,592.82	\$23,357.27	68.95%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,625.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7800-53640	FURNITURE/EQUIPMENT	\$8,835.00	\$0.00	\$0.00	0.00%	\$4,819.00	\$4,016.00	54.54%
CAPITAL OUTLAY Totals:		\$10,460.00	\$0.00	\$0.00	0.00%	\$4,819.00	\$5,641.00	46.07%
BOETTLER PARK PROPERTY Totals:		\$85,674.02	\$7,692.98	\$24,263.93	28.32%	\$32,411.82	\$28,998.27	66.15%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$45,623.10	\$880.29	\$20,582.31	45.11%	\$7,476.29	\$17,564.50	61.50%
224-7810-52423	REPAIRS & MAINTENANCE	\$1,044.00	\$0.00	\$44.00	4.21%	\$1,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$5,000.00	\$409.77	\$2,326.83	46.54%	\$0.00	\$2,673.17	46.54%
224-7810-52453	GAS UTILITY	\$1,500.00	\$70.64	\$514.57	34.30%	\$0.00	\$985.43	34.30%
224-7810-52511	MATERIALS	\$3,925.05	\$0.00	\$312.10	7.95%	\$3,612.95	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$57,092.15	\$1,360.70	\$23,779.81	41.65%	\$12,089.24	\$21,223.10	62.83%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$57,327.15	\$1,360.70	\$23,779.81	41.48%	\$12,089.24	\$21,458.10	62.57%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$19,925.00	\$276.85	\$2,308.70	11.59%	\$17,022.95	\$593.35	97.02%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$9,407.64	\$63.73	\$4,418.21	46.96%	\$989.43	\$4,000.00	57.48%
224-7820-52451	ELECTRICITY	\$4,500.00	\$328.23	\$1,075.02	23.89%	\$0.00	\$3,424.98	23.89%
224-7820-52452	WATER UTILITY	\$800.00	\$94.11	\$353.81	44.23%	\$0.00	\$446.19	44.23%
224-7820-52512	SUPPLIES & MATERIALS	\$3,332.42	\$0.00	\$926.60	27.81%	\$2,405.82	\$0.00	100.00%
OTHER Totals:		\$37,965.06	\$762.92	\$9,082.34	23.92%	\$20,418.20	\$8,464.52	77.70%
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
224-7820-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$2,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,185.00	0.00%
ARISS PARK Totals:		\$40,150.06	\$762.92	\$9,082.34	22.62%	\$20,418.20	\$10,649.52	73.48%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$12,152.00	\$18.00	\$2,202.01	18.12%	\$6,764.53	\$3,185.46	73.79%
224-7830-52423	REPAIRS & MAINTENANCE	\$12,286.82	\$0.00	\$4,005.83	32.60%	\$4,780.99	\$3,500.00	71.51%
224-7830-52451	ELECTRICITY	\$5,000.00	\$286.09	\$1,417.99	28.36%	\$0.00	\$3,582.01	28.36%
224-7830-52452	WATER/SEWER	\$2,000.00	\$0.00	\$905.54	45.28%	\$0.00	\$1,094.46	45.28%
224-7830-52512	SUPPLIES & MATERIALS	\$3,307.48	\$0.00	\$269.25	8.14%	\$3,038.23	\$0.00	100.00%
OTHER Totals:		\$34,746.30	\$304.09	\$8,800.62	25.33%	\$14,583.75	\$11,361.93	67.30%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
EAST LIBERTY PARK Totals:		\$34,746.30	\$304.09	\$8,800.62	25.33%	\$14,583.75	\$11,361.93	67.30%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$29,500.00	\$0.00	\$1,343.53	4.55%	\$24,631.47	\$3,525.00	88.05%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$501.77	\$0.00	\$1.77	0.35%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$31,001.77	\$0.00	\$1,345.30	4.34%	\$26,131.47	\$3,525.00	88.63%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$31,001.77	\$0.00	\$1,345.30	4.34%	\$26,131.47	\$3,525.00	88.63%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,200.00	\$1.50	\$1,209.63	14.75%	\$5,917.12	\$1,073.25	86.91%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$2,018.11	\$0.00	\$323.08	16.01%	\$1,695.03	\$0.00	100.00%
OTHER Totals:		\$11,218.11	\$1.50	\$1,532.71	13.66%	\$8,612.15	\$1,073.25	90.43%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$11,218.11	\$1.50	\$1,532.71	13.66%	\$8,612.15	\$1,073.25	90.43%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$32,879.50	\$2,774.50	\$7,602.88	23.12%	\$18,657.87	\$6,618.75	79.87%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$294.70	5.89%	\$4,705.30	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$234.68	\$1,341.91	26.84%	\$0.00	\$3,658.09	26.84%
224-7860-52452	WATER UTILITY	\$800.00	\$161.23	\$334.80	41.85%	\$0.00	\$465.20	41.85%
224-7860-52512	SUPPLIES & MATERIALS	\$1,006.59	\$0.00	\$6.59	0.65%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$44,686.09	\$3,170.41	\$9,580.88	21.44%	\$24,363.17	\$10,742.04	75.96%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$44,921.09	\$3,170.41	\$9,580.88	21.33%	\$24,363.17	\$10,977.04	75.56%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$8,320.00	\$0.00	\$674.38	8.11%	\$7,609.62	\$36.00	99.57%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$0.00	\$165.69	16.57%	\$834.31	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$1,185.65	\$0.00	\$553.91	46.72%	\$631.74	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$10,505.65	\$0.00	\$1,393.98	13.27%	\$9,075.67	\$36.00	99.66%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$10,505.65	\$0.00	\$1,393.98	13.27%	\$9,075.67	\$36.00	99.66%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$26,000.00	\$479.67	\$18,054.52	69.44%	\$7,945.48	\$0.00	100.00%
OTHER Totals:		\$26,000.00	\$479.67	\$18,054.52	69.44%	\$7,945.48	\$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$290,298.72	\$46,479.87	\$100,572.74	34.64%	\$0.00	\$189,725.98	34.64%
CAPITAL OUTLAY Totals:		\$290,298.72	\$46,479.87	\$100,572.74	34.64%	\$0.00	\$189,725.98	34.64%
RAINTREE GOLF COURSE Totals:		\$316,298.72	\$46,959.54	\$118,627.26	37.50%	\$7,945.48	\$189,725.98	40.02%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$59.92	11.98%	\$440.08	\$0.00	100.00%
OTHER Totals:		\$1,500.00	\$0.00	\$59.92	3.99%	\$1,440.08	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$1,500.00	\$0.00	\$59.92	3.99%	\$1,440.08	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$15,280.80	\$72.50	\$3,836.05	25.10%	\$10,778.00	\$666.75	95.64%
224-7900-52423	REPAIRS & MAINTENANCE	\$11,468.02	\$762.00	\$1,804.11	15.73%	\$9,663.91	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$3,135.27	\$8,059.38	40.30%	\$0.00	\$11,940.62	40.30%
224-7900-52452	WATER/SEWER	\$4,500.00	\$352.93	\$1,964.80	43.66%	\$0.00	\$2,535.20	43.66%
224-7900-52512	SUPPLIES & MATERIALS	\$3,916.94	\$1,060.31	\$2,107.94	53.82%	\$1,809.00	\$0.00	100.00%
OTHER Totals:		\$55,165.76	\$5,383.01	\$17,772.28	32.22%	\$22,250.91	\$15,142.57	72.55%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$6,692.69	\$6,136.09	\$6,136.09	91.68%	\$556.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,692.69	\$6,136.09	\$6,136.09	91.68%	\$556.60	\$0.00	100.00%
GREENSBURG PARK PROPERTY Totals:		\$61,858.45	\$11,519.10	\$23,908.37	38.65%	\$22,807.51	\$15,142.57	75.52%
COMMUNITY COURTS								
OTHER								

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7910-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7910-52441	TELEPHONE	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
224-7910-52451	ELECTRICITY	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
CAPITAL OUTLAY								
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
Total Expenses		\$3,132,064.26	\$275,179.19	\$1,192,952.42	38.09%	\$340,159.56	\$1,598,952.28	48.95%
Fund: 224 Total		\$264,967.05	(\$194,711.50)	\$2,004,673.11	756.57%	\$340,159.56	\$1,664,513.55	628.20%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$86,110.59		\$86,110.59			\$86,110.59	
Total Cash		\$86,110.59		\$86,110.59			\$86,110.59	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,400.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,400.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,400.00	\$0.00	\$25,000.00	49.60%			
Total Revenue		\$50,400.00	\$0.00	\$25,000.00	49.60%			
Total Cash and Revenue		\$136,510.59	\$0.00	\$111,110.59	81.39%		\$111,110.59	81.39%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$1,422.72	\$9,247.68	48.98%	\$0.00	\$9,633.32	48.98%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$199.18	\$1,292.30	48.90%	\$0.00	\$1,350.70	48.90%
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$20.15	\$131.28	47.91%	\$0.00	\$142.72	47.91%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,391.00	0.00%
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$0.00	\$23.35	10.96%	\$0.00	\$189.65	10.96%
SALARIES & BENEFITS Totals:		\$26,402.00	\$1,642.05	\$10,694.61	40.51%	\$0.00	\$15,707.39	40.51%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$68.50	\$8,568.50	17.14%	\$33,084.86	\$8,346.64	83.31%
225-2400-52446	ADVERTISING	\$1,500.00	\$212.40	\$212.40	14.16%	\$1,287.60	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$51,500.00	\$280.90	\$8,780.90	17.05%	\$34,372.46	\$8,346.64	83.79%
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$1,922.95	\$19,475.51	25.00%	\$34,372.46	\$24,054.03	69.12%
Total Expenses		<u>\$77,902.00</u>	<u>\$1,922.95</u>	<u>\$19,475.51</u>	<u>25.00%</u>	<u>\$34,372.46</u>	<u>\$24,054.03</u>	<u>69.12%</u>
Fund: 225 Total		<u>\$58,608.59</u>	<u>(\$1,922.95)</u>	<u>\$91,635.08</u>	<u>156.35%</u>	<u>\$34,372.46</u>	<u>\$57,262.62</u>	<u>97.70%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$118,631.58		\$118,631.58			\$118,631.58	
Total Cash		\$118,631.58		\$118,631.58			\$118,631.58	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$1,677,998.00	\$0.00	\$128,541.15	7.66%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$789,132.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,467,130.00	\$0.00	\$128,541.15	5.21%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,467,130.00	\$0.00	\$128,541.15	5.21%			
Total Revenue		\$2,467,130.00	\$0.00	\$128,541.15	5.21%			
Total Cash and Revenue		\$2,585,761.58	\$0.00	\$247,172.73	9.56%		\$247,172.73	9.56%
Expenses								
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
232-1600-51111	URBAN FORESTER SALARY	\$55,852.94	\$0.00	\$30.53	0.05%	\$0.00	\$55,822.41	0.05%
SALARIES & BENEFITS Totals:		\$55,852.94	\$0.00	\$30.53	0.05%	\$0.00	\$55,822.41	0.05%
SERVICE DEPARTMENT Totals:		\$55,852.94	\$0.00	\$30.53	0.05%	\$0.00	\$55,822.41	0.05%
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	MT PLEASANT/MAYFAIR RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	ARLINGTON RD WIDENING & INT	\$1,436,726.00	\$0.00	\$0.00	0.00%	\$202,745.60	\$1,233,980.40	14.11%
232-2100-53641	MOORE ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53648	S. Main Street Pedestrian Crossing	\$232,783.00	\$0.00	\$128,541.15	55.22%	\$104,241.85	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53666	Arlington Road/Mt Pleasant Rd Impr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,669,509.00	\$0.00	\$128,541.15	7.70%	\$306,987.45	\$1,233,980.40	26.09%
STREET CONSTRUCTION Totals:		\$1,669,509.00	\$0.00	\$128,541.15	7.70%	\$306,987.45	\$1,233,980.40	26.09%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,553,543.75	\$0.00	\$128,571.68	5.04%	\$1,135,169.26	\$1,289,802.81	49.49%
Fund: 232 Total		\$32,217.83	\$0.00	\$118,601.05	368.12%	\$1,135,169.26	(\$1,016,568.21)	-3155.30%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$430,911.27		\$430,911.27			\$430,911.27	
Total Cash		\$430,911.27		\$430,911.27			\$430,911.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$255,000.00	\$4,700.00	\$24,686.00	9.68%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$3,400.00	\$45,450.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$255,000.00	\$8,100.00	\$70,136.00	27.50%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$150,000.00	100.00%			
233-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$150,000.00	100.00%			
TOTAL REVENUE Totals:		\$405,000.00	\$8,100.00	\$220,136.00	54.35%			
Total Revenue		\$405,000.00	\$8,100.00	\$220,136.00	54.35%			
Total Cash and Revenue		\$835,911.27	\$8,100.00	\$651,047.27	77.88%		\$651,047.27	77.88%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$8,014.98	\$52,232.30	46.19%	\$0.00	\$60,856.70	46.19%
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$993.54	\$6,458.01	49.26%	\$0.00	\$6,651.99	49.26%
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
233-4200-51120	OVERTIME	\$5,000.00	\$210.90	\$1,215.82	24.32%	\$0.00	\$3,784.18	24.32%
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,501.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$1,263.29	\$8,483.66	45.21%	\$0.00	\$10,279.34	45.21%
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$132.14	\$858.30	44.17%	\$0.00	\$1,084.70	44.17%
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$10.26	\$154.18	10.64%	\$405.26	\$890.00	38.60%
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
233-4200-51241	MEDICAL	\$20,673.00	\$1,657.92	\$11,556.84	55.90%	\$0.00	\$9,116.16	55.90%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$46.74	\$278.81	47.02%	\$0.00	\$314.19	47.02%
233-4200-51261	WORKERS COMPENSATION	\$1,515.00	\$0.00	\$164.35	10.85%	\$0.00	\$1,350.65	10.85%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$180,961.44	\$12,329.77	\$81,402.27	44.98%	\$405.26	\$99,153.91	45.21%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$44,740.00	\$2,830.00	\$6,869.04	15.35%	\$34,955.96	\$2,915.00	93.48%
233-4200-52419	INDIGENT BURIAL	\$1,800.00	\$0.00	\$800.00	44.44%	\$200.00	\$800.00	55.56%
233-4200-52425	RENTALS	\$1,000.00	\$193.50	\$193.50	19.35%	\$806.50	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
233-4200-52511	MATERIALS	\$5,910.90	\$396.00	\$2,612.57	44.20%	\$3,298.33	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$272.31	13.62%	\$1,727.69	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52582	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
233-4200-52583	MEMBERSHIP DUES	\$500.00	\$0.00	\$175.00	35.00%	\$325.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00	\$0.00	100.00%
OTHER Totals:		\$59,450.90	\$3,419.50	\$11,722.42	19.72%	\$42,513.48	\$5,215.00	91.23%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
CEMETERIES Totals:		\$507,990.34	\$15,749.27	\$93,124.69	18.33%	\$290,496.74	\$124,368.91	75.52%
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND	\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
OTHER USES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
TRANSFERS & ADVANCES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
Total Expenses		<u>\$755,568.34</u>	<u>\$15,749.27</u>	<u>\$93,124.69</u>	<u>12.33%</u>	<u>\$290,496.74</u>	<u>\$371,946.91</u>	<u>50.77%</u>
Fund: 233 Total		<u>\$80,342.93</u>	<u>(\$7,649.27)</u>	<u>\$557,922.58</u>	<u>694.43%</u>	<u>\$290,496.74</u>	<u>\$267,425.84</u>	<u>332.86%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$323,672.43		\$323,672.43			\$323,672.43	
Total Cash		\$323,672.43		\$323,672.43			\$323,672.43	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$0.00	\$28,610.84	47.68%			
LOCAL TAXES Totals:		\$60,000.00	\$0.00	\$28,610.84	47.68%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$28,610.84	47.68%			
Total Revenue		\$60,000.00	\$0.00	\$28,610.84	47.68%			
Total Cash and Revenue		\$383,672.43	\$0.00	\$352,283.27	91.82%		\$352,283.27	91.82%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$27,400.00	\$1,305.00	\$6,310.00	23.03%	\$12,090.00	\$9,000.00	67.15%
234-1400-52423	REPAIRS/MAINTENANCE	\$750.00	\$0.00	\$150.00	20.00%	\$575.00	\$25.00	96.67%
OTHER Totals:		\$28,150.00	\$1,305.00	\$6,460.00	22.95%	\$12,665.00	\$9,025.00	67.94%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$45,997.21	\$5,443.19	\$27,826.40	60.50%	\$0.00	\$18,170.81	60.50%
CAPITAL OUTLAY Totals:		\$45,997.21	\$5,443.19	\$27,826.40	60.50%	\$0.00	\$18,170.81	60.50%
COMMUNICATIONS Totals:		\$74,147.21	\$6,748.19	\$34,286.40	46.24%	\$12,665.00	\$27,195.81	63.32%
Total Expenses		\$74,147.21	\$6,748.19	\$34,286.40	46.24%	\$12,665.00	\$27,195.81	63.32%
Fund: 234 Total		\$309,525.22	(\$6,748.19)	\$317,996.87	102.74%	\$12,665.00	\$305,331.87	98.65%

**Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$621,873.08		\$621,873.08			\$621,873.08	
Total Cash		\$621,873.08		\$621,873.08			\$621,873.08	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$621,873.08	\$0.00	\$621,873.08	100.00%		\$621,873.08	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53623	WILLADALE TRAIL	\$9,892.24	\$0.00	\$9,892.24	100.00%	\$0.00	\$0.00	100.00%
245-4000-53631	EMERGENCY OPERATIONS CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	HEAVY RESCUE TRUCK	\$92,459.78	\$0.00	\$0.00	0.00%	\$92,459.78	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$102,352.02	\$0.00	\$9,892.24	9.66%	\$92,459.78	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$102,352.02	\$0.00	\$9,892.24	9.66%	\$92,459.78	\$0.00	100.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$102,352.02	\$0.00	\$9,892.24	9.66%	\$92,459.78	\$0.00	100.00%
Fund: 245 Total		\$519,521.06	\$0.00	\$611,980.84	117.80%	\$92,459.78	\$519,521.06	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$177,307.61		\$177,307.61			\$177,307.61	
Total Cash		\$177,307.61		\$177,307.61			\$177,307.61	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$105,000.00	\$14,539.90	\$44,813.90	42.68%			
LICENSES AND PERMITS Totals:		\$105,000.00	\$14,539.90	\$44,813.90	42.68%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$2,000.00	\$0.00	\$1,204.53	60.23%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$2,000.00	\$0.00	\$1,204.53	60.23%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$200,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
TOTAL REVENUE Totals:		\$307,000.00	\$14,539.90	\$246,018.43	80.14%			
Total Revenue		\$307,000.00	\$14,539.90	\$246,018.43	80.14%			
Total Cash and Revenue		\$484,307.61	\$14,539.90	\$423,326.04	87.41%		\$423,326.04	87.41%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$168,985.00	\$12,460.80	\$71,674.57	42.41%	\$0.00	\$97,310.43	42.41%
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$3,724.80	\$24,211.20	47.99%	\$0.00	\$26,241.80	47.99%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
246-5410-51120	OVERTIME	\$400.00	\$120.46	\$359.03	89.76%	\$0.00	\$40.97	89.76%
246-5410-51130	LEAVE SALE	\$3,610.00	\$0.00	\$3,607.63	99.93%	\$0.00	\$2.37	99.93%
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$2,277.66	\$13,636.61	43.44%	\$0.00	\$17,758.39	43.44%
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$225.75	\$1,386.10	42.62%	\$0.00	\$1,865.90	42.62%
246-5410-51232	UNIFORMS	\$1,000.00	\$0.00	\$360.35	36.04%	\$339.65	\$300.00	70.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$75,773.00	\$6,020.34	\$40,568.17	53.54%	\$0.00	\$35,204.83	53.54%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,535.00	\$0.00	\$283.92	11.20%	\$0.00	\$2,251.08	11.20%
SALARIES & BENEFITS Totals:		\$339,203.00	\$24,829.81	\$156,087.58	46.02%	\$339.65	\$182,775.77	46.12%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$48,104.50	\$0.00	\$305.67	0.64%	\$4,548.83	\$43,250.00	10.09%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,150.00	\$0.00	\$212.49	9.88%	\$0.00	\$1,937.51	9.88%
246-5410-52443	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$3,097.35	\$115.06	\$752.27	24.29%	\$1,345.08	\$1,000.00	67.71%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$750.00	\$0.00	\$107.00	14.27%	\$393.00	\$250.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$340.74	22.72%	\$659.26	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$2,939.49	\$0.00	\$525.49	17.88%	\$1,414.00	\$1,000.00	65.98%
246-5410-52582	FUEL	\$2,500.00	\$117.81	\$580.51	23.22%	\$0.00	\$1,919.49	23.22%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$112.55	37.52%	\$0.00	\$187.45	37.52%
246-5410-52848	BANK CHARGES	\$3,000.00	\$270.41	\$1,810.26	60.34%	\$0.00	\$1,189.74	60.34%
246-5410-52859	OTHER	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-5410-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$66,441.34	\$503.28	\$4,746.98	7.14%	\$9,410.17	\$52,284.19	21.31%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$950.99	\$2,049.01	31.70%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$950.99	\$2,049.01	31.70%
ZONING DEPARTMENT Totals:		\$408,644.34	\$25,333.09	\$160,834.56	39.36%	\$10,700.81	\$237,108.97	41.98%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
Total Expenses		\$416,144.34	\$25,333.09	\$162,709.56	39.10%	\$10,700.81	\$242,733.97	41.67%
Fund: 246 Total		\$68,163.27	(\$10,793.19)	\$260,616.48	382.34%	\$10,700.81	\$249,915.67	366.64%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$537,863.20		\$537,863.20			\$537,863.20	
Total Cash		\$537,863.20		\$537,863.20			\$537,863.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$120,000.00	\$10,802.97	\$60,774.51	50.65%			
247-0000-42542	PLANNING FEES	\$20,000.00	\$700.00	\$12,378.90	61.89%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$11,502.97	\$73,153.41	52.25%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$650,000.00	\$0.00	\$650,000.00	100.00%			
TOTAL REVENUE Totals:		\$790,000.00	\$11,502.97	\$723,153.41	91.54%			
Total Revenue		\$790,000.00	\$11,502.97	\$723,153.41	91.54%			
Total Cash and Revenue		\$1,327,863.20	\$11,502.97	\$1,261,016.61	94.97%		\$1,261,016.61	94.97%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$119,709.00	\$9,072.32	\$58,970.08	49.26%	\$0.00	\$60,738.92	49.26%
247-5100-51111	SALARIES-PERSONNEL	\$312,449.00	\$16,726.42	\$108,721.73	34.80%	\$0.00	\$203,727.27	34.80%
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$4,187.20	\$27,216.80	48.98%	\$0.00	\$28,354.20	48.98%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$40,800.00	\$6,332.13	\$11,036.76	27.05%	\$0.00	\$29,763.24	27.05%
247-5100-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
247-5100-51120	OVERTIME	\$1,000.00	\$25.16	\$356.03	35.60%	\$0.00	\$643.97	35.60%
247-5100-51130	LEAVE SALE	\$4,999.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,999.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$74,995.00	\$4,791.75	\$28,711.85	38.29%	\$0.00	\$46,283.15	38.29%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$514.71	\$2,911.60	37.49%	\$0.00	\$4,855.40	37.49%
247-5100-51232	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$750.00	\$250.00	75.00%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$800.00	16.00%	\$0.00	\$4,200.00	16.00%
247-5100-51241	MEDICAL	\$119,759.00	\$7,991.79	\$54,651.31	45.63%	\$0.00	\$65,107.69	45.63%
247-5100-51261	WORKERS COMPENSATION	\$6,055.00	\$0.00	\$630.34	10.41%	\$0.00	\$5,424.66	10.41%
SALARIES & BENEFITS Totals:		\$750,254.00	\$49,641.48	\$294,006.50	39.19%	\$750.00	\$455,497.50	39.29%
OTHER								
247-5100-52411	LIVING GREEN	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
247-5100-52412	CONTRACTED SERVICES	\$146,688.49	\$1,551.82	\$16,779.53	11.44%	\$10,213.21	\$119,695.75	18.40%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$29,800.00	\$0.00	\$9,800.00	32.89%	\$0.00	\$20,000.00	32.89%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$3.00	0.04%	\$3,000.00	\$3,997.00	42.90%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$143.07	5.72%	\$1,356.93	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.68	\$682.08	34.10%	\$0.00	\$1,317.92	34.10%
247-5100-52443	POSTAGE	\$1,569.29	\$166.06	\$369.47	23.54%	\$199.82	\$1,000.00	36.28%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$119.48	\$640.16	32.01%	\$359.84	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$300.00	80.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$130.00	\$546.50	21.86%	\$870.00	\$1,083.50	56.66%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$279.57	18.64%	\$720.43	\$500.00	66.67%
247-5100-52510	OFFICE SUPPLIES	\$1,247.24	\$0.00	\$531.87	42.64%	\$515.37	\$200.00	83.96%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$311.63	20.78%	\$688.37	\$500.00	66.67%
247-5100-52582	FUEL	\$600.00	\$53.59	\$218.27	36.38%	\$0.00	\$381.73	36.38%
247-5100-52841	MEMBERSHIP DUES	\$4,000.00	\$0.00	\$720.80	18.02%	\$1,279.20	\$2,000.00	50.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$209,405.02	\$2,134.63	\$31,025.95	14.82%	\$22,403.17	\$155,975.90	25.51%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$0.00	0.00%	\$732.79	\$9,267.21	7.33%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$732.79	\$9,267.21	7.33%
PLANNING DEVELOPMENT Totals:		\$969,659.02	\$51,776.11	\$325,032.45	33.52%	\$23,885.96	\$620,740.61	35.98%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,479.50	\$0.00	\$39,468.99	26.40%	\$45,010.51	\$65,000.00	56.52%
247-5200-52510	SUPPLIES	\$2,000.00	\$0.00	\$1,314.50	65.73%	\$185.50	\$500.00	75.00%
OTHER Totals:		\$151,479.50	\$0.00	\$40,783.49	26.92%	\$45,196.01	\$65,500.00	56.76%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
ENGINEERING Totals:		\$166,479.50	\$0.00	\$40,783.49	24.50%	\$45,196.01	\$80,500.00	51.65%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$4,125.00	45.83%	\$0.00	\$4,875.00	45.83%
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$0.00	\$4,875.00	81.25%	\$0.00	\$1,125.00	81.25%
SALARIES & BENEFITS Totals:		\$15,000.00	\$0.00	\$9,000.00	60.00%	\$0.00	\$6,000.00	60.00%
PLANNING COMMISSION Totals:		\$15,000.00	\$0.00	\$9,000.00	60.00%	\$0.00	\$6,000.00	60.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,151,138.52	\$51,776.11	\$374,815.94	32.56%	\$69,081.97	\$707,240.61	38.56%
Fund: 247 Total		<u>\$176,724.68</u>	<u>(\$40,273.14)</u>	<u>\$886,200.67</u>	<u>501.46%</u>	<u>\$69,081.97</u>	<u>\$817,118.70</u>	<u>462.37%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$7,125.97		\$7,125.97			\$7,125.97	
Total Cash		\$7,125.97		\$7,125.97			\$7,125.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$10,000.00	\$0.00	\$10,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
TOTAL REVENUE Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Cash and Revenue		\$17,125.97	\$0.00	\$17,125.97	100.00%		\$17,125.97	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$12,000.00	\$4,130.50	\$4,289.75	35.75%	\$7,710.25	\$0.00	100.00%
OTHER Totals:		\$12,000.00	\$4,130.50	\$4,289.75	35.75%	\$7,710.25	\$0.00	100.00%
BEAUTIFICATION Totals:		\$12,000.00	\$4,130.50	\$4,289.75	35.75%	\$7,710.25	\$0.00	100.00%
Total Expenses		\$12,000.00	\$4,130.50	\$4,289.75	35.75%	\$7,710.25	\$0.00	100.00%
Fund: 248 Total		\$5,125.97	(\$4,130.50)	\$12,836.22	250.42%	\$7,710.25	\$5,125.97	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$1,500.00		\$1,500.00			\$1,500.00	
Total Cash		\$1,500.00		\$1,500.00			\$1,500.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$55,000.00	\$0.00	\$21,975.00	39.95%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$0.00	\$21,975.00	39.95%			
TOTAL REVENUE Totals:		\$55,000.00	\$0.00	\$21,975.00	39.95%			
Total Revenue		\$55,000.00	\$0.00	\$21,975.00	39.95%			
Total Cash and Revenue		\$56,500.00	\$0.00	\$23,475.00	41.55%		\$23,475.00	41.55%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$55,875.00	\$0.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
OTHER Totals:		\$55,875.00	\$0.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
OTHER Totals:		\$55,875.00	\$0.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
Total Expenses		\$55,875.00	\$0.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
Fund: 249 Total		\$625.00	\$0.00	\$11,775.00	1884.00 %	\$16,150.00	(\$4,375.00)	-700.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Total Cash		\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$26,340,000.00	\$3,040,340.70	\$14,711,273.14	55.85%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$26,340,000.00	\$3,040,340.70	\$14,711,273.14	55.85%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$1,628.00	\$11,253.62	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,628.00	\$11,253.62	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$3,724.87	\$6,484.82	0.00%			
INTEREST INCOME Totals:		\$0.00	\$3,724.87	\$6,484.82	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$25,000.00	\$2,377.65	\$21,526.35	86.11%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$2,377.65	\$21,526.35	86.11%			
TOTAL REVENUE Totals:		\$26,365,000.00	\$3,048,071.22	\$14,750,537.93	55.95%			
Total Revenue		\$26,365,000.00	\$3,048,071.22	\$14,750,537.93	55.95%			
Total Cash and Revenue		\$44,347,359.37	\$3,048,071.22	\$32,732,897.30	73.81%		\$32,732,897.30	73.81%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$6,058.48	\$39,380.12	49.26%	\$0.00	\$40,561.88	49.26%
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$16,409.61	\$106,423.69	48.59%	\$0.00	\$112,621.31	48.59%
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
250-1310-51120	OVERTIME	\$1,264.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,264.00	0.00%
250-1310-51130	LEAVE SALE	\$4,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,655.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$42,848.00	\$3,145.54	\$20,717.44	48.35%	\$0.00	\$22,130.56	48.35%
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$308.56	\$2,002.17	45.11%	\$0.00	\$2,435.83	45.11%
250-1310-51239	TRAINING	\$700.00	\$400.00	\$400.00	57.14%	\$290.00	\$10.00	98.57%
250-1310-51241	MEDICAL	\$97,694.00	\$7,903.61	\$54,911.97	56.21%	\$0.00	\$42,782.03	56.21%
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51261	WORKERS COMPENSATION	\$3,459.00	\$0.00	\$380.32	11.00%	\$0.00	\$3,078.68	11.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$455,195.00	\$34,225.80	\$224,215.71	49.26%	\$290.00	\$230,689.29	49.32%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$137,152.82	\$1,374.24	\$51,394.94	37.47%	\$64,875.55	\$20,882.33	84.77%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,423.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,423.00	0.00%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$80.00	44.44%	\$0.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$35,443.32	\$0.00	\$11,308.72	31.91%	\$8,122.60	\$16,012.00	54.82%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$48.68	24.34%	\$151.32	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$5,463.36	\$84.86	\$2,208.40	40.42%	\$1,658.27	\$1,596.69	70.77%
250-1310-52582	FUEL	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
250-1310-52841	MEMBERSHIP DUES	\$3,238.00	\$0.00	\$30.00	0.93%	\$3,208.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$90,000.00	\$5,422.95	\$40,048.24	44.50%	\$0.00	\$49,951.76	44.50%
250-1310-52848	BANK CHARGES	\$36,563.85	\$2,622.36	\$20,037.73	54.80%	\$11,557.67	\$4,968.45	86.41%
250-1310-52860	INCOME TAX REFUNDS	\$1,300,000.00	\$118,068.92	\$1,013,074.13	77.93%	\$0.00	\$286,925.87	77.93%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,611,014.35	\$127,573.33	\$1,138,230.84	70.65%	\$89,673.41	\$383,110.10	76.22%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,454.00	\$0.00	\$2,727.18	50.00%	\$2,726.82	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,454.00	\$0.00	\$2,727.18	50.00%	\$2,726.82	\$0.00	100.00%
INCOME TAX Totals:		\$2,071,663.35	\$161,799.13	\$1,365,173.73	65.90%	\$92,690.23	\$613,799.39	70.37%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$26,211,225.00	\$0.00	\$26,211,225.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$26,211,225.00	\$0.00	\$26,211,225.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & ADVANCES Totals:		\$26,211,225.00	\$0.00	\$26,211,225.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$28,282,888.35	\$161,799.13	\$27,576,398.73	97.50%	\$92,690.23	\$613,799.39	97.83%
Fund: 250 Total		\$16,064,471.02	\$2,886,272.09	\$5,156,498.57	32.10%	\$92,690.23	\$5,063,808.34	31.52%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,408.25		\$25,408.25			\$25,408.25	
Total Cash		\$25,408.25		\$25,408.25			\$25,408.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,750,000.00	\$125,000.00	\$1,575,000.00	90.00%			
LOCAL TAXES Totals:		\$1,750,000.00	\$125,000.00	\$1,575,000.00	90.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49601	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49910	TRANSFERS-IN	\$211,225.00	\$0.00	\$211,225.00	100.00%			
251-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$211,225.00	\$0.00	\$211,225.00	100.00%			
TOTAL REVENUE Totals:		\$1,961,225.00	\$125,000.00	\$1,786,225.00	91.08%			
Total Revenue		\$1,961,225.00	\$125,000.00	\$1,786,225.00	91.08%			
Total Cash and Revenue		\$1,986,633.25	\$125,000.00	\$1,811,633.25	91.19%		\$1,811,633.25	91.19%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,237,254.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,237,254.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$723,971.00	\$0.00	\$344,337.63	47.56%	\$0.00	\$379,633.37	47.56%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,961,225.00	\$0.00	\$344,337.63	17.56%	\$0.00	\$1,616,887.37	17.56%
OTHER Totals:		\$1,964,225.00	\$0.00	\$344,337.63	17.53%	\$0.00	\$1,619,887.37	17.53%
OTHER-COMPUTER NETWORK SERVICE								
CAPITAL OUTLAY								
251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER-COMPUTER NETWORK SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,964,225.00	\$0.00	\$344,337.63	17.53%	\$0.00	\$1,619,887.37	17.53%
Fund: 251 Total		\$22,408.25	\$125,000.00	\$1,467,295.62	6548.02%	\$0.00	\$1,467,295.62	6548.02%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$36,312.99		\$36,312.99			\$36,312.99	
Total Cash		\$36,312.99		\$36,312.99			\$36,312.99	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$229,974.00	\$0.00	\$110,039.45	47.85%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$229,974.00	\$0.00	\$110,039.45	47.85%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$24,000.00	\$0.00	\$12,387.25	51.61%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$24,000.00	\$0.00	\$12,387.25	51.61%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%			
TOTAL REVENUE Totals:		\$853,974.00	\$0.00	\$722,426.70	84.60%			
Total Revenue		\$853,974.00	\$0.00	\$722,426.70	84.60%			
Total Cash and Revenue		\$890,286.99	\$0.00	\$758,739.69	85.22%		\$758,739.69	85.22%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$0.00	\$1,985.55	44.12%	\$0.00	\$2,514.45	44.12%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$6.50	26.00%	\$0.00	\$18.50	26.00%
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$5,025.00	\$0.00	\$1,992.05	39.64%	\$0.00	\$3,032.95	39.64%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$480,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$0.00	\$68,225.00	50.00%	\$0.00	\$68,225.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$691,450.00	\$0.00	\$68,225.00	9.87%	\$0.00	\$623,225.00	9.87%
OTHER Totals:		\$696,475.00	\$0.00	\$70,217.05	10.08%	\$0.00	\$626,257.95	10.08%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$0.00	\$16,700.00	50.00%	\$0.00	\$16,700.00	50.00%
OTHER USES Totals:		\$138,400.00	\$0.00	\$16,700.00	12.07%	\$0.00	\$121,700.00	12.07%
STREET CONSTRUCTION Totals:		\$138,400.00	\$0.00	\$16,700.00	12.07%	\$0.00	\$121,700.00	12.07%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$834,875.00</u>	<u>\$0.00</u>	<u>\$86,917.05</u>	<u>10.41%</u>	<u>\$0.00</u>	<u>\$747,957.95</u>	<u>10.41%</u>
Fund: 301 Total		<u>\$55,411.99</u>	<u>\$0.00</u>	<u>\$671,822.64</u>	<u>1212.41</u> %	<u>\$0.00</u>	<u>\$671,822.64</u>	<u>1212.41%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,237,200.61		\$3,237,200.61			\$3,237,200.61	
Total Cash		\$3,237,200.61		\$3,237,200.61			\$3,237,200.61	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,237,200.61	\$0.00	\$3,237,200.61	100.00%		\$3,237,200.61	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 401 Total		\$3,237,200.61	\$0.00	\$3,237,200.61	100.00%	\$0.00	\$3,237,200.61	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$927,936.78		\$927,936.78			\$927,936.78	
Total Cash		\$927,936.78		\$927,936.78			\$927,936.78	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,235,000.00	\$94,955.93	\$531,315.98	43.02%			
LOCAL TAXES Totals:		\$1,235,000.00	\$94,955.93	\$531,315.98	43.02%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$1,174,890.00	\$0.00	\$1,017,809.55	86.63%			
INTERGOVERNMENTAL Totals:		\$1,174,890.00	\$0.00	\$1,017,809.55	86.63%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$250,000.00	\$0.00	\$174,924.62	69.97%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$250,000.00	\$0.00	\$174,924.62	69.97%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$1,500.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,500.00	0.00%			
TOTAL REVENUE Totals:		\$2,659,890.00	\$94,955.93	\$1,725,550.15	64.87%			
Total Revenue		\$2,659,890.00	\$94,955.93	\$1,725,550.15	64.87%			
Total Cash and Revenue		\$3,587,826.78	\$94,955.93	\$2,653,486.93	73.96%		\$2,653,486.93	73.96%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$184,000.00	\$15,206.18	\$111,530.96	60.61%	\$71,207.00	\$1,262.04	99.31%
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$184,000.00	\$15,206.18	\$111,530.96	60.61%	\$71,207.00	\$1,262.04	99.31%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$43,272.00	\$0.00	\$2,553.20	5.90%	\$17,968.80	\$22,750.00	47.43%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$65,000.00	\$0.00	\$33,361.27	51.33%	\$31,638.73	\$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	\$691,188.58	\$102,506.75	\$609,832.40	88.23%	\$81,356.18	\$0.00	100.00%
402-6000-53630	PARKS & RECREATION MASTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$48,389.57	\$0.00	\$15,619.52	32.28%	\$16,867.00	\$15,903.05	67.14%
402-6000-53641	6 PERSON GOLF CART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53642	JUG FILLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53645	COMMERCIAL MOWER	\$40,000.00	\$0.00	\$15,538.16	38.85%	\$17,332.00	\$7,129.84	82.18%
402-6000-53646	SICKLE BAR CUTTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53648	MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53651	TILT BED TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53652	ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53653	PAINT STRIPING MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$892,850.15	\$102,506.75	\$681,904.55	76.37%	\$165,162.71	\$45,782.89	94.87%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$1,076,850.15	\$117,712.93	\$793,435.51	73.68%	\$236,369.71	\$47,044.93	95.63%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53644	CENTRAL PARK LED LIGHTING R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK								
CAPITAL OUTLAY								
402-7310-53631	PATRIOT PLAYGROUND RESURF	\$98,618.77	\$0.00	\$0.00	0.00%	\$98,618.77	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$98,618.77	\$0.00	\$0.00	0.00%	\$98,618.77	\$0.00	100.00%
VETERANS PARK Totals:		\$98,618.77	\$0.00	\$0.00	0.00%	\$98,618.77	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$110,000.00	\$83,006.00	\$83,006.00	75.46%	\$26,994.00	\$0.00	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$110,000.00	\$83,006.00	\$83,006.00	75.46%	\$26,994.00	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$110,000.00	\$83,006.00	\$83,006.00	75.46%	\$26,994.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY SPORT COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$350,000.00	\$0.00	\$0.00	0.00%	\$287,161.00	\$62,839.00	82.05%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$350,000.00	\$0.00	\$0.00	0.00%	\$287,161.00	\$62,839.00	82.05%
KREIGHBAUM PARK Totals:		\$350,000.00	\$0.00	\$0.00	0.00%	\$287,161.00	\$62,839.00	82.05%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53630	SPRINGHILL PARK IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$302,827.38	\$0.00	\$174,924.62	57.76%	\$102,584.88	\$25,317.88	91.64%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53632	JOINT CITY STORAGE FACILITY	\$400,000.00	\$396,568.00	\$396,568.00	99.14%	\$3,432.00	\$0.00	100.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	\$60,000.00	\$0.00	\$0.00	0.00%	\$40,570.00	\$19,430.00	67.62%
CAPITAL OUTLAY Totals:		\$762,827.38	\$396,568.00	\$571,492.62	74.92%	\$146,586.88	\$44,747.88	94.13%
KLECKNER BASEBALL FIELDS Totals:		\$762,827.38	\$396,568.00	\$571,492.62	74.92%	\$146,586.88	\$44,747.88	94.13%
RAINTREE GOLF COURSE								
CAPITAL OUTLAY								
402-7880-53630	RAINTREE EVENT CENTER ROO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF COURSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$28,489.50	\$0.00	\$0.00	0.00%	\$28,483.30	\$6.20	99.98%
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$28,489.50	\$0.00	\$0.00	0.00%	\$28,483.30	\$6.20	99.98%
GREENSBURG PARK PROPERTY Totals:		\$28,489.50	\$0.00	\$0.00	0.00%	\$28,483.30	\$6.20	99.98%
COMMUNITY COURTS								
CAPITAL OUTLAY								
402-7910-53640	FURNITURE/EQUIPMENT	\$175,000.00	\$0.00	\$0.00	0.00%	\$139,487.00	\$35,513.00	79.71%
CAPITAL OUTLAY Totals:		\$175,000.00	\$0.00	\$0.00	0.00%	\$139,487.00	\$35,513.00	79.71%
COMMUNITY COURTS Totals:		\$175,000.00	\$0.00	\$0.00	0.00%	\$139,487.00	\$35,513.00	79.71%
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
OTHER USES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
Total Expenses		<u>\$2,851,785.80</u>	<u>\$597,286.93</u>	<u>\$1,447,934.13</u>	<u>50.77%</u>	<u>\$963,700.66</u>	<u>\$440,151.01</u>	<u>84.57%</u>
Fund: 402 Total		<u>\$736,040.98</u>	<u>(\$502,331.00)</u>	<u>\$1,205,552.80</u>	<u>163.79%</u>	<u>\$963,700.66</u>	<u>\$241,852.14</u>	<u>32.86%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$408,238.24		\$408,238.24			\$408,238.24	
Total Cash		\$408,238.24		\$408,238.24			\$408,238.24	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45270	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$27,744.60	0.00%			
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$27,744.60	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,140,000.00	\$0.00	\$787,098.19	69.04%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$2,020,000.00	\$0.00	\$1,037,869.68	51.38%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$411,766.01	102.94%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$500,000.00	\$0.00	\$239,969.07	47.99%			
403-0000-48050	TIF PILOTS - RESIDENTIAL	\$200,000.00	\$0.00	\$268,142.85	134.07%			
RENTS AND DONATIONS Totals:		\$4,260,000.00	\$0.00	\$2,744,845.80	64.43%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$800,000.00	\$0.00	\$800,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$800,000.00	\$0.00	\$800,000.00	100.00%			
TOTAL REVENUE Totals:		\$5,060,000.00	\$0.00	\$3,572,590.40	70.60%			
Total Revenue		\$5,060,000.00	\$0.00	\$3,572,590.40	70.60%			
Total Cash and Revenue		\$5,468,238.24	\$0.00	\$3,980,828.64	72.80%		\$3,980,828.64	72.80%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$100,000.00	\$0.00	\$64,340.74	64.34%	\$0.00	\$35,659.26	64.34%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,800,000.00	\$0.00	\$1,011,002.36	56.17%	\$0.00	\$788,997.64	56.17%
OTHER Totals:		\$1,900,000.00	\$0.00	\$1,075,343.10	56.60%	\$0.00	\$824,656.90	56.60%
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,900,000.00	\$0.00	\$1,075,343.10	56.60%	\$0.00	\$824,656.90	56.60%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$40,000.00	\$0.00	\$21,881.15	54.70%	\$0.00	\$18,118.85	54.70%
OTHER Totals:		\$40,000.00	\$0.00	\$21,881.15	54.70%	\$0.00	\$18,118.85	54.70%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.22	\$28,539.22	50.00%	\$0.00	\$28,539.78	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$28,539.22	\$28,539.22	50.00%	\$0.00	\$28,539.78	50.00%
MASSILLON RD TIF Totals:		\$97,079.00	\$28,539.22	\$50,420.37	51.94%	\$0.00	\$46,658.63	51.94%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$56,000.00	\$0.00	\$28,852.55	51.52%	\$0.00	\$27,147.45	51.52%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$56,000.00	\$0.00	\$28,852.55	51.52%	\$0.00	\$27,147.45	51.52%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,633,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,633,500.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	\$599,029.00	\$0.00	\$299,514.06	50.00%	\$0.00	\$299,514.94	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,232,529.00	\$0.00	\$299,514.06	13.42%	\$0.00	\$1,933,014.94	13.42%
ARLINGTON RD TIF Totals:		\$2,288,529.00	\$0.00	\$328,366.61	14.35%	\$0.00	\$1,960,162.39	14.35%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$18,000.00	\$0.00	\$11,447.00	63.59%	\$0.00	\$6,553.00	63.59%
OTHER Totals:		\$18,000.00	\$0.00	\$11,447.00	63.59%	\$0.00	\$6,553.00	63.59%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$181,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$181,500.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$62,597.00	\$0.00	\$31,298.44	50.00%	\$0.00	\$31,298.56	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$244,597.00	\$0.00	\$31,798.44	13.00%	\$0.00	\$212,798.56	13.00%
TOWN PARK TIF Totals:		\$262,597.00	\$0.00	\$43,245.44	16.47%	\$0.00	\$219,351.56	16.47%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$13,500.00	\$0.00	\$6,671.09	49.42%	\$0.00	\$6,828.91	49.42%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$850,000.00	\$0.00	\$445,776.98	52.44%	\$0.00	\$404,223.02	52.44%
OTHER Totals:		\$863,500.00	\$0.00	\$452,448.07	52.40%	\$0.00	\$411,051.93	52.40%
HERITAGE CROSSING TIF Totals:		\$863,500.00	\$0.00	\$452,448.07	52.40%	\$0.00	\$411,051.93	52.40%
RESIDENTIAL TIF								
OTHER								
403-8050-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$7,454.31	49.70%	\$0.00	\$7,545.69	49.70%
OTHER Totals:		\$15,000.00	\$0.00	\$7,454.31	49.70%	\$0.00	\$7,545.69	49.70%
CAPITAL OUTLAY								
403-8050-53638	SOUTHWOOD DRIVE EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RESIDENTIAL TIF Totals:		\$15,000.00	\$0.00	\$7,454.31	49.70%	\$0.00	\$7,545.69	49.70%
TRANSFERS & ADVANCES								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,426,705.00	\$28,539.22	\$1,957,277.90	36.07%	\$0.00	\$3,469,427.10	36.07%
Fund: 403 Total		\$41,533.24	(\$28,539.22)	\$2,023,550.74	4872.12 %	\$0.00	\$2,023,550.74	4872.12%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,196.20		\$156,196.20			\$156,196.20	
Total Cash		\$156,196.20		\$156,196.20			\$156,196.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$2,197.46	\$14,243.68	47.48%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$2,197.46	\$14,243.68	47.48%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$2,197.46	\$14,243.68	47.48%			
Total Revenue		\$30,000.00	\$2,197.46	\$14,243.68	47.48%			
Total Cash and Revenue		\$186,196.20	\$2,197.46	\$170,439.88	91.54%		\$170,439.88	91.54%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,973.00	\$2,241.55	\$23,459.47	57.26%	\$0.00	\$17,513.53	57.26%
OTHER Totals:		\$41,973.00	\$2,241.55	\$23,459.47	55.89%	\$0.00	\$18,513.53	55.89%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$41,973.00	\$2,241.55	\$23,459.47	55.89%	\$0.00	\$18,513.53	55.89%
TRANSFERS & ADVANCES								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$41,973.00</u>	<u>\$2,241.55</u>	<u>\$23,459.47</u>	<u>55.89%</u>	<u>\$0.00</u>	<u>\$18,513.53</u>	<u>55.89%</u>
Fund: 601 Total		<u>\$144,223.20</u>	<u>(\$44.09)</u>	<u>\$146,980.41</u>	<u>101.91%</u>	<u>\$0.00</u>	<u>\$146,980.41</u>	<u>101.91%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE/PARAMEDIC DONATIONS FUND							
Cash								
701-0000-11010	CASH	\$7,951.00		\$7,951.00			\$7,951.00	
Total Cash		\$7,951.00		\$7,951.00			\$7,951.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
701-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,951.00	\$0.00	\$7,951.00	100.00%		\$7,951.00	100.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 701 Total		\$7,951.00	\$0.00	\$7,951.00	100.00%	\$0.00	\$7,951.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$48,354.43		\$48,354.43			\$48,354.43	
Total Cash		\$48,354.43		\$48,354.43			\$48,354.43	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$48,354.43	\$0.00	\$48,354.43	100.00%		\$48,354.43	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,545.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,545.00	0.00%
OTHER Totals:		\$1,545.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,545.00	0.00%
OTHER Totals:		\$1,545.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,545.00	0.00%
Total Expenses		\$1,545.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,545.00	0.00%
Fund: 703 Total		\$46,809.43	\$0.00	\$48,354.43	103.30%	\$0.00	\$48,354.43	103.30%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	GREEN AUTO MILE AGENCY FUND							
Cash								
704-0000-11010	GREEN AUTO MILE AGENCY FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
704-0000-48530	PLEDGE - GREEN AUTO MILE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$28,903.60		\$28,903.60			\$28,903.60	
Total Cash		\$28,903.60		\$28,903.60			\$28,903.60	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$177,240.00	\$15,108.50	\$95,685.71	53.99%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$20,000.00	\$0.00	\$0.00	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$13,500.00	\$985.04	\$5,367.66	39.76%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$3,500.00	\$255.65	\$1,627.94	46.51%			
CHARGES FOR SERVICES Totals:		\$214,240.00	\$16,349.19	\$102,681.31	47.93%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$214,240.00	\$16,349.19	\$102,681.31	47.93%			
Total Revenue		\$214,240.00	\$16,349.19	\$102,681.31	47.93%			
Total Cash and Revenue		\$243,143.60	\$16,349.19	\$131,584.91	54.12%		\$131,584.91	54.12%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$184,240.00	\$16,265.14	\$110,561.46	60.01%	\$0.00	\$73,678.54	60.01%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$10,000.00	\$1,069.31	\$5,404.47	54.04%	\$0.00	\$4,595.53	54.04%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$17,000.00	\$0.00	(\$1,804.38)	-10.61%	\$0.00	\$18,804.38	-10.61%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$279.76	\$1,630.74	54.36%	\$0.00	\$1,369.26	54.36%
OTHER Totals:		\$214,240.00	\$17,614.21	\$115,792.29	54.05%	\$0.00	\$98,447.71	54.05%
GENERAL GOVERNMENT Totals:		\$214,240.00	\$17,614.21	\$115,792.29	54.05%	\$0.00	\$98,447.71	54.05%
Total Expenses		\$214,240.00	\$17,614.21	\$115,792.29	54.05%	\$0.00	\$98,447.71	54.05%
Fund: 705 Total		\$28,903.60	(\$1,265.02)	\$15,792.62	54.64%	\$0.00	\$15,792.62	54.64%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$59,446.48		\$59,446.48			\$59,446.48	
999-0000-91116	DEFERRED PERS PENSION	\$56,341.24		\$56,341.24			\$56,341.24	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91167	WADSWORTH CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91168	CLINTON VILLAGE TAX	\$0.00		\$0.00			\$0.00	
999-0000-91169	NEW FRANKLIN CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91170	ROTH 457	\$0.00		\$0.00			\$0.00	
999-0000-91171	STRONGSVILLE CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91172	CITY OF WOOSTER	\$0.00		\$0.00			\$0.00	
999-0000-91173	CITY OF CANAL FULTON	\$0.00		\$0.00			\$0.00	
999-0000-91174	CITY OF CUYAHOGA FALLS	\$0.00		\$0.00			\$0.00	
999-0000-91176	AKRON MUNICIPAL COURT - GAR	\$0.00		\$0.00			\$0.00	
999-0000-91177	HEALTH CARE PREM (NO DEP)	\$0.00		\$0.00			\$0.00	
999-0000-91178	WADSWORTH MUNICIPAL COUR	\$0.00		\$0.00			\$0.00	
999-0000-91179	PERRYSBURG EVSD	\$0.00		\$0.00			\$0.00	
Total Cash		\$115,787.72		\$115,787.72			\$115,787.72	

Revenue

TOTAL REVENUE
INCOME STATEMENT REVENUE

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$669,163.32	\$4,055,065.90	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$796.66	\$5,142.77	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$916.11	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$4,882.08	\$32,233.85	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$78.00	\$608.33	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$61.46	\$275.95	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$30,170.00	\$220,246.52	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$55,010.36	\$352,362.55	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$55,361.78	\$324,432.49	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$985.04	\$6,275.21	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$78,171.23	\$489,198.75	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$14,243.68	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$19,288.19	\$118,331.20	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$9,212.36	\$58,957.10	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$630.84	\$4,015.98	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$8,379.42	\$54,131.48	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$15,108.50	\$95,685.71	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$14,019.60	\$85,949.95	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$416.18	\$2,757.39	0.00%			
999-0000-94134	OH	\$0.00	\$20,784.43	\$127,871.44	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,710.00	\$22,435.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,109.32	\$17,590.69	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$255.65	\$1,627.94	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$31.54	\$198.82	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$10,594.60	\$66,634.90	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94172	CITY OF WOOSTER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$511.46	\$3,562.06	0.00%			
999-0000-94176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94178	WADSWORTH MUNICIPAL COUR	\$0.00	\$730.48	\$2,894.83	0.00%			
999-0000-94179	PERRYSBURG EVSD	\$0.00	\$1.77	\$3.37	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,003,802.67	\$6,163,649.97	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,003,802.67	\$6,163,649.97	0.00%			
Total Revenue		\$0.00	\$1,003,802.67	\$6,163,649.97	0.00%			
Total Cash and Revenue		\$115,787.72	\$1,003,802.67	\$6,279,437.69	5423.23 %		\$6,279,437.69	5423.23%

Expenses

TOTAL

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$669,163.32	\$4,055,065.90	0.00%	\$0.00	(\$4,055,065.90)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$796.66	\$4,744.44	0.00%	\$0.00	(\$4,744.44)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$845.64	0.00%	\$0.00	(\$845.64)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$4,882.08	\$32,233.85	0.00%	\$0.00	(\$32,233.85)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$78.00	\$608.33	0.00%	\$0.00	(\$608.33)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$275.95	\$275.95	0.00%	\$0.00	(\$275.95)	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$30,170.00	\$220,246.52	0.00%	\$0.00	(\$220,246.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$53,233.44	\$356,798.67	0.00%	\$0.00	(\$356,798.67)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$51,516.65	\$325,411.95	0.00%	\$0.00	(\$325,411.95)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$985.04	\$6,275.21	0.00%	\$0.00	(\$6,275.21)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$78,171.23	\$489,198.75	0.00%	\$0.00	(\$489,198.75)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$14,243.68	0.00%	\$0.00	(\$14,243.68)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$19,288.19	\$118,331.20	0.00%	\$0.00	(\$118,331.20)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$9,212.36	\$58,957.10	0.00%	\$0.00	(\$58,957.10)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$630.84	\$4,015.98	0.00%	\$0.00	(\$4,015.98)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$8,379.42	\$54,131.48	0.00%	\$0.00	(\$54,131.48)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$15,108.50	\$95,685.71	0.00%	\$0.00	(\$95,685.71)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$14,019.60	\$85,949.95	0.00%	\$0.00	(\$85,949.95)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$416.18	\$2,757.39	0.00%	\$0.00	(\$2,757.39)	0.00%
999-0000-95134	OH	\$0.00	\$20,784.43	\$127,871.44	0.00%	\$0.00	(\$127,871.44)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,710.00	\$22,435.00	0.00%	\$0.00	(\$22,435.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,109.32	\$17,590.69	0.00%	\$0.00	(\$17,590.69)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$255.65	\$1,627.94	0.00%	\$0.00	(\$1,627.94)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 6/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$31.54	\$198.82	0.00%	\$0.00	(\$198.82)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95170	ROTH 457	\$0.00	\$10,594.60	\$66,634.90	0.00%	\$0.00	(\$66,634.90)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$511.46	\$3,562.06	0.00%	\$0.00	(\$3,562.06)	0.00%
999-0000-95176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95178	WADSWORTH MUNICIPAL COUR	\$0.00	\$730.48	\$2,894.83	0.00%	\$0.00	(\$2,894.83)	0.00%
999-0000-95179	PERRYSBURG EVSD	\$0.00	\$1.77	\$3.37	0.00%	\$0.00	(\$3.37)	0.00%
OTHER USES Totals:		\$0.00	\$998,395.11	\$6,168,596.75	0.00%	\$0.00	(\$6,168,596.75)	0.00%
TOTAL Totals:		\$0.00	\$998,395.11	\$6,168,596.75	0.00%	\$0.00	(\$6,168,596.75)	0.00%
Total Expenses		\$0.00	\$998,395.11	\$6,168,596.75	0.00%	\$0.00	(\$6,168,596.75)	0.00%
Fund: 999 Total		\$115,787.72	\$5,407.56	\$110,840.94	95.73%	\$0.00	\$110,840.94	95.73%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95179

As Of: 6/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$28,500.12	\$28,499.88	\$0.00	\$28,499.88
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$37,029.85	\$38,489.15	\$0.00	\$38,489.15
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$18,553.00	\$9,105.63	\$9,447.37	\$0.00	\$9,447.37
100-1100-51213	MEDICARE	\$1,922.00	\$760.35	\$1,161.65	\$0.00	\$1,161.65
100-1100-51234	AWARDS	\$6,000.00	\$3,625.00	\$2,375.00	\$2,375.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045700-001	01/08/2025	01/21/2025	BLNKET	2025 AWARDS-COUNCIL	\$2,375.00	\$6,000.00
				100-1100-51234	\$2,375.00	\$6,000.00
100-1100-51239	TRAINING	\$3,920.00	\$0.00	\$3,920.00	\$120.00	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044788-001	01/11/2024	11/20/2024	HUNTINGTON CHARGE CARD	IIMC- 2024 ONLINE PROFESSIONAL D	\$120.00	\$960.00
				100-1100-51239	\$120.00	\$960.00
100-1100-51241	MEDICAL	\$171,831.00	\$96,334.03	\$75,496.97	\$0.00	\$75,496.97
100-1100-51242	MEDICAL OPT-OUT	\$2,370.00	\$1,115.19	\$1,254.81	\$0.00	\$1,254.81
100-1100-51261	WORKERS COMPENSATION	\$1,498.00	\$158.27	\$1,339.73	\$0.00	\$1,339.73
SALARIES & BENEFITS Totals:		\$338,613.00	\$176,628.44	\$161,984.56	\$2,495.00	\$159,489.56
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$49,395.81	\$39,277.12	\$10,118.69	\$10,025.98	\$92.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044783-001	01/10/2024	10/22/2024	AMERICAN LEGAL PUBLISHING CORP	2024 AMERICAN LEGAL CODIFIED UP	\$4,212.46	\$8,000.00
24-0044784-001	01/10/2024	12/16/2024	BLNKET	2024 COPIER MAINTENANCE- COUNCI	\$1,283.35	\$4,000.00
25-0045701-001	01/08/2025	06/16/2025	BLNKET	2025 COPIER MAINTENANCE- COUNCI	\$1,276.48	\$2,500.00
25-0045742-001	01/14/2025	05/19/2025	AMERICAN LEGAL PUBLISHING CORP	2025 AMERICAN LEGAL CODIFIED UP	\$3,253.69	\$7,000.00
				100-1100-52410	\$10,025.98	\$21,500.00
100-1100-52415	PUBLIC AWARENESS	\$4,100.00	\$673.86	\$3,426.14	\$3,426.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045707-001	01/08/2025	03/20/2025	BLNKET		2025 PUBLIC AWARENESS -COUNCIL -		\$3,426.14	\$4,100.00
					100-1100-52415		\$3,426.14	\$4,100.00
100-1100-52431		TRAVEL EXPENSES		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045698-001	01/08/2025	01/08/2025	BLNKET		2025 TRAVEL EXPENSES- COUNCIL		\$4,000.00	\$4,000.00
					100-1100-52431		\$4,000.00	\$4,000.00
100-1100-52432		MEETING EXPENSE		\$1,000.00	\$149.85	\$850.15	\$500.15	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045702-001	01/08/2025	03/04/2025	BLNKET		2025 MEETING EXPENSES- COUNCIL		\$500.15	\$650.00
					100-1100-52432		\$500.15	\$650.00
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$6,774.05	\$2,212.58	\$4,561.47	\$4,561.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044774-001	01/10/2024	01/13/2025	BLNKET		2024 ADVERTISING- COUNCIL		\$1,389.07	\$5,000.00
25-0045703-001	01/08/2025	06/20/2025	BLNKET		2025 ADVERTISING- COUNCIL		\$3,172.40	\$5,000.00
					100-1100-52446		\$4,561.47	\$10,000.00
100-1100-52447		PUBLICATION FEES		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045699-001	01/08/2025	01/08/2025	BLNKET		2025 PUBLICATIONS- COUNCIL		\$400.00	\$400.00
					100-1100-52447		\$400.00	\$400.00
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$315.42	\$684.58	\$684.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045704-001	01/08/2025	03/17/2025	BLNKET		2025 PRINTING/BINDING- COUNCIL		\$684.58	\$1,000.00
					100-1100-52461		\$684.58	\$1,000.00
100-1100-52510		OFFICE SUPPLIES		\$500.00	\$50.84	\$449.16	\$449.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045705-001	01/08/2025	04/07/2025	BLNKET		2025 OFFICE SUPPLIES -COUNCIL		\$449.16	\$500.00
					100-1100-52510		\$449.16	\$500.00
100-1100-52831		CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES		\$1,300.00	\$335.00	\$965.00	\$965.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045706-001	01/08/2025	04/28/2025	BLNKET		2025 MEMBERSHIP DUES-COUNCIL		\$965.00	\$1,300.00
					100-1100-52841		\$965.00	\$1,300.00
OTHER Totals:				\$68,469.86	\$43,014.67	\$25,455.19	\$25,012.48	\$442.71

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$1,717.00	\$2,283.00	\$0.00	\$2,283.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$1,717.00	\$2,283.00	\$0.00	\$2,283.00
	COUNCIL Totals:	\$411,082.86	\$221,360.11	\$189,722.75	\$27,507.48	\$162,215.27
MAYOR						
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$130,222.00	\$65,110.98	\$65,111.02	\$0.00	\$65,111.02
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$32,960.07	\$33,948.93	\$0.00	\$33,948.93
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$3,860.00	\$0.00	\$3,860.00
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$643.00	\$0.00	\$643.00
100-1200-51211	P.E.R.S	\$28,229.00	\$13,686.08	\$14,542.92	\$0.00	\$14,542.92
100-1200-51213	MEDICARE	\$2,924.00	\$1,378.90	\$1,545.10	\$0.00	\$1,545.10
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$271.80	\$4,728.20	\$761.14	\$3,967.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045646-001	01/06/2025	06/20/2025	BLNKET	2025 EMPLOYEE/VOLUNTEER GOOD	\$761.14	\$1,000.00
				100-1200-51235	\$761.14	\$1,000.00
100-1200-51239	TRAINING	\$3,700.00	\$1,700.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-51241	MEDICAL	\$52,443.00	\$29,589.25	\$22,853.75	\$0.00	\$22,853.75
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$243.77	\$2,035.23	\$0.00	\$2,035.23
	SALARIES & BENEFITS Totals:	\$296,209.00	\$144,940.85	\$151,268.15	\$761.14	\$150,507.01
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$20,030.00	\$13,691.23	\$6,338.77	\$1,807.70	\$4,531.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045643-001	01/06/2025	06/20/2025	BLNKET	2025 MEETINGS/PRESENTATIONS-MA	\$1,482.55	\$2,000.00
25-0045644-001	01/06/2025	06/20/2025	BLNKET	2025 COFFEE & CONVERSATION WIT	\$186.58	\$500.00
25-0046016-001	05/06/2025	05/27/2025	BLNKET	2025 ENGAGING GREEN	\$138.57	\$300.00
				100-1200-52410	\$1,807.70	\$2,800.00
100-1200-52412	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$485.23	\$1,514.77	\$264.77	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045647-001	01/06/2025	05/30/2025	BLNKET	2025 CEREMONIAL OPENING/RIBBON	\$264.77	\$750.00
				100-1200-52413	\$264.77	\$750.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$3,000.00	\$100.56	\$2,899.44	\$899.44	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045645-001	01/06/2025	03/24/2025	BLNKET		2025 PUBLIC AWARENESS/PROMO IT		\$899.44	\$1,000.00
					100-1200-52415		\$899.44	\$1,000.00
100-1200-52423			OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$3,000.00	\$2,161.03	\$838.97	\$673.08	\$165.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045820-001	02/04/2025	06/20/2025	BLNKET		2025 TRAVEL (MISC.) MAYOR; INCREA		\$673.08	\$2,800.00
					100-1200-52431		\$673.08	\$2,800.00
100-1200-52432			MEETING EXPENSE	\$2,065.10	\$939.81	\$1,125.29	(\$374.71)	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045636-001	01/03/2025	06/20/2025	BLNKET		2025 PERSONAL MEETINGS-MAYOR'S		\$625.29	\$1,500.00
					100-1200-52432		\$625.29	\$1,500.00
100-1200-52441			TELEPHONE/MOBILES	\$1,000.00	\$161.86	\$838.14	\$0.00	\$838.14
100-1200-52443			POSTAGE	\$959.80	\$0.00	\$959.80	\$659.80	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045741-001	01/14/2025	12/20/2024	BLNKET		2025 POSTAGE MAYOR'S OFFICE		\$659.80	\$1,200.00
					100-1200-52443		\$659.80	\$1,200.00
100-1200-52446			ADVERTISING	\$500.00	\$57.02	\$442.98	\$142.98	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045988-001	04/22/2025	06/20/2025	BLNKET		2025 ADVERTISING MAYOR'S OFFICE/		\$142.98	\$200.00
					100-1200-52446		\$142.98	\$200.00
100-1200-52447			PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52461			PRINTING/BINDING	\$2,725.00	\$919.39	\$1,805.61	\$319.00	\$1,486.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046039-001	05/20/2025	06/09/2025	BLNKET		2025 PRINTING/BINDING MAYOR'S OF		\$319.00	\$500.00
					100-1200-52461		\$319.00	\$500.00
100-1200-52510			OFFICE SUPPLIES	\$1,500.00	\$362.50	\$1,137.50	\$137.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045641-001	01/06/2025	05/27/2025	BLNKET		2025 OFFICE SUPPLIES-MAYOR'S OFF		\$137.50	\$500.00
					100-1200-52510		\$137.50	\$500.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$3,710.44	\$6,289.56	\$6,289.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045635-001	01/03/2025	06/20/2025	BLNKET SPR		2025 EMERGENCY CONTINGENCY		\$6,289.56	\$10,000.00
					100-1200-52560		\$6,289.56	\$10,000.00
100-1200-52581			VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$463.78	\$1,536.22	\$250.00	\$1,286.22

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045650-001	01/06/2025	01/06/2025	BLNKET	2025 VEHICLE REPAIRS/MAINTENANC		\$250.00	\$250.00	
				100-1200-52581		\$250.00	\$250.00	
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52840			AMERICAN LEGION POST #436	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52841			MEMBERSHIP DUES	\$14,800.00	\$3,385.00	\$11,415.00	\$3,044.10	\$8,370.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046107-001	06/25/2025	06/25/2025	INSIGHTLY INC	2025 INSIGHTLY INC. (CRM)		\$3,044.10	\$3,044.10	
				100-1200-52841		\$3,044.10	\$3,044.10	
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:				\$86,279.90	\$42,437.85	\$43,842.05	\$14,113.22	\$29,728.83
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY Totals:				\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MAYOR Totals:				\$384,488.90	\$187,378.70	\$197,110.20	\$14,874.36	\$182,235.84
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$124,414.00	\$64,205.02	\$60,208.98	\$0.00	\$60,208.98
100-1300-51111			ASSISTANT SALARY	\$86,174.00	\$42,450.07	\$43,723.93	\$0.00	\$43,723.93
100-1300-51112			SECRETARY SALARY	\$55,571.00	\$27,216.79	\$28,354.21	\$0.00	\$28,354.21
100-1300-51113			SALARY-CLERKS	\$109,675.00	\$53,647.76	\$56,027.24	\$0.00	\$56,027.24
100-1300-51115			LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
100-1300-51120			OVERTIME	\$500.00	\$0.21	\$499.79	\$0.00	\$499.79
100-1300-51130			LEAVE SALE	\$46,057.00	\$0.00	\$46,057.00	\$0.00	\$46,057.00
100-1300-51211			P.E.R.S.	\$53,731.00	\$26,352.58	\$27,378.42	\$0.00	\$27,378.42
100-1300-51213			MEDICARE	\$6,146.00	\$2,543.79	\$3,602.21	\$0.00	\$3,602.21
100-1300-51239			TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1300-51241			MEDICAL	\$107,382.00	\$61,191.05	\$46,190.95	\$0.00	\$46,190.95
100-1300-51261			WORKERS COMPENSATION	\$4,726.00	\$480.37	\$4,245.63	\$0.00	\$4,245.63
SALARIES & BENEFITS Totals:				\$596,276.00	\$278,087.64	\$318,188.36	\$0.00	\$318,188.36
OTHER								
100-1300-52411			IMAGING SERVICES - RECORDS	\$2,616.23	\$1,171.69	\$1,444.54	\$665.00	\$779.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046089-001	06/18/2025	06/18/2025	ALLIED INFOTECH CORPORATION	ANNUAL MAINTENANCE AGREEMENT		\$665.00	\$665.00	
				100-1300-52411		\$665.00	\$665.00	
100-1300-52412			CONTRACTED SERVICES	\$52,000.00	\$39,275.86	\$12,724.14	\$5,504.27	\$7,219.87

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045536-001	01/02/2025	01/02/2025	DALENE M PRIDE		VEHICLE AUDITS FROM 2024 DONE IN		\$500.00	\$500.00
25-0045538-001	01/02/2025	03/20/2025	HUNTINGTON CHARGE CARD		ELECTRONIC FILING OF A/P 1099'S FO		\$170.27	\$400.00
25-0045651-001	01/08/2025	04/07/2025	JULIAN AND GRUBE INC		AUDIT FOR 2024 ANNUAL COMPREHE		\$4,834.00	\$14,500.00
					100-1300-52412		\$5,504.27	\$15,400.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$412,765.00	\$263,571.01	\$149,193.99	\$149,170.12	\$23.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045532-001	01/02/2025	06/16/2025	SIKICH		2025 NETWORK CONTRACTED SERVI		\$149,170.12	\$392,665.00
					100-1300-52416		\$149,170.12	\$392,665.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$191,634.73	\$42,847.35	\$148,787.38	\$122,975.38	\$25,812.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044435-001	01/02/2024	06/16/2025	SIKICH		2024 NETWORK REPAIRS AND MAINT		\$14,472.98	\$150,000.00
25-0045531-001	01/02/2025	06/16/2025	SIKICH		2025 NETWORK REPAIRS AND MAINT		\$106,403.24	\$144,388.00
25-0045640-001	01/06/2025	06/20/2025	BIGLEAF NETWORKS INC		2025 MONTHLY WAN SERVICE		\$2,099.16	\$4,188.00
					100-1300-52417		\$122,975.38	\$298,576.00
100-1300-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045530-001	01/02/2025	01/02/2025	BLNKET		2025 REPAIRS/MAINTENANCE FINAN		\$200.00	\$200.00
					100-1300-52423		\$200.00	\$200.00
100-1300-52431	TRAVEL EXPENSES			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045529-001	01/02/2025	01/02/2025	BLNKET		2025 TRAVEL EXPENSES FINANCE DE		\$150.00	\$150.00
					100-1300-52431		\$150.00	\$150.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045528-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSES FINANCE D		\$150.00	\$150.00
					100-1300-52432		\$150.00	\$150.00
100-1300-52433	COFFEE EXPENSES			\$9,359.26	\$5,932.78	\$3,426.48	\$2,426.48	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045527-001	01/02/2025	06/20/2025	BLNKET		2025 COFFEE EXPENSES CITY-WIDE		\$2,426.48	\$8,000.00
					100-1300-52433		\$2,426.48	\$8,000.00
100-1300-52443	POSTAGE			\$5,400.00	\$3,735.07	\$1,664.93	\$24.40	\$1,640.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046044-002	05/29/2025	06/20/2025	HUNTINGTON CHARGE CARD		SHIPPING FOR #10 STAMPED WINDO		\$24.40	\$48.80
					100-1300-52443		\$24.40	\$48.80

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52446	ADVERTISING			\$266.38	\$141.61	\$124.77	\$124.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045526-001	01/02/2025	05/27/2025	BLNKET	2025 ADVERTISING FINANCE DEPART		\$124.77	\$200.00	
				100-1300-52446		\$124.77	\$200.00	
100-1300-52447	PUBLICATION FEES			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045525-001	01/02/2025	01/02/2025	BLNKET	2025 PUBLICATION FEES FINANCE DE		\$200.00	\$200.00	
				100-1300-52447		\$200.00	\$200.00	
100-1300-52461	PRINTING/BINDING			\$3,000.00	\$1,372.80	\$1,627.20	\$1,377.20	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045524-001	01/02/2025	03/03/2025	BLNKET	2025 PRINTING/BINDING FINANCE DE		\$1,377.20	\$2,750.00	
				100-1300-52461		\$1,377.20	\$2,750.00	
100-1300-52510	OFFICE SUPPLIES			\$769.25	\$415.38	\$353.87	\$303.87	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045522-001	01/02/2025	06/20/2025	BLNKET	2025 OFFICE SUPPLIES FINANCE DEP		\$303.87	\$700.00	
				100-1300-52510		\$303.87	\$700.00	
100-1300-52582	FUEL			\$250.00	\$146.93	\$103.07	\$0.00	\$103.07
100-1300-52841	MEMBERSHIP DUES			\$2,850.00	\$100.00	\$2,750.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045523-001	01/02/2025	01/21/2025	BLNKET	2025 MEMBERSHIP DUES FINANCE D		\$2,750.00	\$2,850.00	
				100-1300-52841		\$2,750.00	\$2,850.00	
100-1300-52843	AUDIT CHARGES			\$42,500.00	\$11,234.00	\$31,266.00	\$0.00	\$31,266.00
100-1300-52845	AUDITOR & TREASURER FEES			\$50,000.00	\$23,095.10	\$26,904.90	\$0.00	\$26,904.90
100-1300-52846	ELECTION EXPENSES			\$40,000.00	\$5,138.82	\$34,861.18	\$0.00	\$34,861.18
100-1300-52847	DELINQ TAX ADV			\$100.00	\$75.60	\$24.40	\$0.00	\$24.40
100-1300-52848	BANK CHARGES			\$71,000.00	\$36,454.04	\$34,545.96	\$0.00	\$34,545.96
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$15,200.00	\$15,111.25	\$88.75	\$0.00	\$88.75
100-1300-52851	LIABILITY INSURANCE			\$331,160.00	\$3,106.80	\$328,053.20	\$0.00	\$328,053.20
100-1300-52852	PROPERTY TAXES			\$15,000.00	\$3,972.07	\$11,027.93	\$0.00	\$11,027.93
100-1300-52853	FIDELITY BONDS			\$600.00	\$125.00	\$475.00	\$0.00	\$475.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$304,094.00	\$80,088.30	\$224,005.70	\$0.00	\$224,005.70
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,601,364.85	\$587,111.46	\$1,014,253.39	\$286,021.49	\$728,231.90
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$6,000.00	\$5,148.00	\$852.00	\$0.00	\$852.00
CAPITAL OUTLAY Totals:				\$6,000.00	\$5,148.00	\$852.00	\$0.00	\$852.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$53,494.82	\$53,495.18	\$0.00	\$53,495.18
	OTHER USES Totals:	\$106,990.00	\$53,494.82	\$53,495.18	\$0.00	\$53,495.18
	FINANCE Totals:	\$2,310,630.85	\$923,841.92	\$1,386,788.93	\$286,021.49	\$1,100,767.44

COMMUNICATIONS**SALARIES & BENEFITS**

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$106,819.00	\$50,820.12	\$55,998.88	\$0.00	\$55,998.88
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$49,527.65	\$59,719.35	\$0.00	\$59,719.35
100-1400-51113	SALARIES - INTERN/CO-OP	\$11,200.00	\$1,870.36	\$9,329.64	\$0.00	\$9,329.64
100-1400-51120	OVERTIME	\$3,000.00	\$1,780.47	\$1,219.53	\$0.00	\$1,219.53
100-1400-51130	LEAVE SALE	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$4,454.00
100-1400-51211	P.E.R.S.	\$32,861.00	\$14,283.53	\$18,577.47	\$0.00	\$18,577.47
100-1400-51213	MEDICARE	\$3,403.00	\$1,453.63	\$1,949.37	\$0.00	\$1,949.37
100-1400-51239	TRAINING	\$4,000.00	\$760.00	\$3,240.00	\$0.00	\$3,240.00
100-1400-51241	MEDICAL	\$40,012.00	\$17,911.22	\$22,100.78	\$0.00	\$22,100.78
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS COMPENSATION	\$2,653.00	\$247.50	\$2,405.50	\$0.00	\$2,405.50
	SALARIES & BENEFITS Totals:	\$317,649.00	\$138,654.48	\$178,994.52	\$0.00	\$178,994.52

OTHER

100-1400-52412	CONTRACTED SERVICES	\$137,431.88	\$50,809.94	\$86,621.94	\$41,749.80	\$44,872.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045652-001	01/08/2025	06/16/2025	JAMES KUTY	2025 Design for Our Town Newsletter C	\$2,334.00	\$5,000.00
25-0045657-001	01/08/2025	06/20/2025	BLNKET	2025 Communications Contracted Servic	\$1,223.46	\$2,500.00
25-0045658-001	01/08/2025	01/08/2025	BLNKET	2025 Design/Graphics/Video Consulting	\$10,000.00	\$10,000.00
25-0045743-001	01/16/2025	02/03/2025	CIVICPLUS	2025 Website SERVICE COMMUNICATI	\$2,893.83	\$10,000.00
25-0045765-001	01/21/2025	01/21/2025	PHOTOSHELTER INC	2025 Photo Storage Platform COMMUNI	\$6,750.00	\$6,750.00
25-0045874-001	02/21/2025	06/16/2025	BLNKET SPR	Printing and Mailing Services for Our Tow	\$13,931.24	\$30,000.00
25-0046003-001	04/25/2025	05/12/2025	CIVICPLUS	2025 -- Social Media Archiving Platform	\$4,617.27	\$5,525.86
				100-1400-52412	\$41,749.80	\$69,775.86

100-1400-52415	PUBLIC AWARENESS	\$18,721.48	\$7,113.26	\$11,608.22	\$11,608.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045653-001	01/08/2025	05/12/2025	BLNKET	2025 Public Awareness COMMUNICATI	\$4,751.32	\$4,998.75
25-0045654-001	01/08/2025	06/16/2025	BLNKET	2025 Banners COMMUNICATIONS	\$6,856.90	\$10,000.00
				100-1400-52415	\$11,608.22	\$14,998.75

100-1400-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045655-001	01/08/2025	01/08/2025	BLNKET	2025 Travel Expenses COMMUNICATIO	\$2,500.00	\$2,500.00
				100-1400-52431	\$2,500.00	\$2,500.00

100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$281.82	\$1,718.18	\$765.00	\$953.18
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045767-001	01/21/2025	03/20/2025	BLNKET	2025 Meetings and Presentation Blanket		\$765.00	\$1,000.00	
						100-1400-52432	\$765.00	\$1,000.00
100-1400-52510	OFFICE SUPPLIES			\$1,608.00	\$231.46	\$1,376.54	\$1,376.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045656-001	01/08/2025	03/31/2025	BLNKET	2025 Office Supplies		\$1,376.54	\$1,500.00	
						100-1400-52510	\$1,376.54	\$1,500.00
100-1400-52841	MEMBERSHIPS			\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
OTHER Totals:				\$163,586.36	\$58,436.48	\$105,149.88	\$57,999.56	\$47,150.32
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045332-001	11/05/2024	01/21/2025	HUNTINGTON CHARGE CARD	Starklink Mobile Internet Access		\$193.06	\$619.00	
						100-1400-53640	\$193.06	\$619.00
CAPITAL OUTLAY Totals:				\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
COMMUNICATIONS Totals:				\$500,854.36	\$197,516.90	\$303,337.46	\$58,192.62	\$245,144.84
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$63,761.00	\$31,880.52	\$31,880.48	\$0.00	\$31,880.48
100-1500-51112	SECRETARY			\$58,586.00	\$28,860.00	\$29,726.00	\$0.00	\$29,726.00
100-1500-51120	OVERTIME			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1500-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.			\$17,157.00	\$8,482.00	\$8,675.00	\$0.00	\$8,675.00
100-1500-51213	MEDICARE			\$1,777.00	\$861.20	\$915.80	\$0.00	\$915.80
100-1500-51239	TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51241	MEDICAL			\$21,787.00	\$12,199.07	\$9,587.93	\$0.00	\$9,587.93
100-1500-51261	WORKERS COMPENSATION			\$1,385.00	\$151.64	\$1,233.36	\$0.00	\$1,233.36
SALARIES & BENEFITS Totals:				\$164,653.00	\$82,434.43	\$82,218.57	\$0.00	\$82,218.57
OTHER								
100-1500-52412	CONTRACTED SERVICES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES			\$200,000.00	\$58,938.75	\$141,061.25	\$0.00	\$141,061.25
100-1500-52419	PUBLIC DEFENDER			\$7,000.00	\$1,114.40	\$5,885.60	\$0.00	\$5,885.60
100-1500-52431	TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045789-001	01/28/2025	01/28/2025	BLNKET	2025 TRAVEL EXPENSES LAW DEPAR		\$250.00	\$250.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1500-52431	\$250.00	\$250.00
100-1500-52432	MEETING EXPENSE			\$2,000.00	\$0.00	\$2,000.00	\$865.00	\$1,135.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045792-001	01/29/2025	01/29/2025	BLNKET	2025 MEETING EXPENSES LAW DEPA		\$800.00	\$800.00	
25-0045912-001	03/11/2025	03/11/2025	UNITED WAY OF SUMMIT & MEDINA	CENTER FOR IMMERSIVE LEADERSHI		\$65.00	\$65.00	
					100-1500-52432	\$865.00	\$865.00	
100-1500-52441	TELEPHONE/MOBILES			\$700.00	\$294.54	\$405.46	\$0.00	\$405.46
100-1500-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52447	PUBLICATION FEES			\$2,000.00	\$424.80	\$1,575.20	\$1,075.20	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045790-001	01/28/2025	05/12/2025	BLNKET SPR	2025 PUBLICATION FEES LAW DEPAR		\$1,075.20	\$1,500.00	
					100-1500-52447	\$1,075.20	\$1,500.00	
100-1500-52510	OFFICE SUPPLIES			\$1,500.00	\$232.00	\$1,268.00	\$768.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045788-001	01/28/2025	05/30/2025	BLNKET	2025 OFFICE SUPPLIES LAW DEPART		\$768.00	\$1,000.00	
					100-1500-52510	\$768.00	\$1,000.00	
100-1500-52830	BARBERTON MUNI COURT COSTS			\$52,600.00	\$26,606.80	\$25,993.20	\$0.00	\$25,993.20
100-1500-52841	MEMBERSHIP DUES			\$1,500.00	\$80.00	\$1,420.00	\$920.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045787-001	01/28/2025	02/10/2025	BLNKET	2025 MEMBERSHIP DUES LAW DEPAR		\$920.00	\$1,000.00	
					100-1500-52841	\$920.00	\$1,000.00	
100-1500-52842	COURT COST			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$1,152.20	\$6,847.80	\$0.00	\$6,847.80
OTHER Totals:				\$299,800.00	\$93,843.49	\$205,956.51	\$3,878.20	\$202,078.31
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$3,000.00	\$1,016.00	\$1,984.00	\$0.00	\$1,984.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$1,016.00	\$1,984.00	\$0.00	\$1,984.00
LAW DEPARTMENT Totals:				\$467,453.00	\$177,293.92	\$290,159.08	\$3,878.20	\$286,280.88
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$116,050.00	\$57,167.50	\$58,882.50	\$0.00	\$58,882.50
100-1600-51111	SALARIES - PERSONNEL			\$234,004.00	\$115,272.69	\$118,731.31	\$0.00	\$118,731.31
100-1600-51112	CLERICAL			\$52,439.00	\$25,832.04	\$26,606.96	\$0.00	\$26,606.96
100-1600-51120	OVERTIME			\$1,500.00	\$164.05	\$1,335.95	\$0.00	\$1,335.95
100-1600-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.			\$56,559.00	\$27,784.64	\$28,774.36	\$0.00	\$28,774.36

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51213	MEDICARE	\$5,858.00	\$2,744.85	\$3,113.15	\$0.00	\$3,113.15
100-1600-51231	URBAN FORESTER GRANT RECLASS	(\$55,852.94)	\$0.00	(\$55,852.94)	\$0.00	(\$55,852.94)
100-1600-51232	UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045665-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT UNIF	\$1,000.00	\$1,000.00
				100-1600-51232	\$1,000.00	\$1,000.00
100-1600-51239		TRAINING			\$165.00	\$4,765.00
			\$6,030.00	\$1,100.00	\$4,930.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045317-001	10/29/2024	10/30/2024	NORTHERN OHIO SERVICE DIR ASSOCIATION	Leadership & Management Training MAT	\$30.00	\$180.00
25-0045762-001	01/21/2025	01/21/2025	URISA OHIO CHAPTER	ISA OHIO CHAPTER - OAK WILT WEBI	\$135.00	\$135.00
				100-1600-51239	\$165.00	\$315.00
100-1600-51241		MEDICAL			\$0.00	\$38,602.60
100-1600-51261		WORKERS COMPENSATION			\$0.00	\$4,143.85
		SALARIES & BENEFITS Totals:	\$507,515.06	\$277,247.32	\$230,267.74	\$1,165.00
						\$229,102.74

OTHER

100-1600-52411	LIVING GREEN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES			\$145,212.40	\$48,702.16	\$96,510.24	\$23,605.24	\$72,905.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045381-001	12/03/2024	04/14/2025	CLOUDPOINT GEOSPATIAL INC	CLOUDPOINT GEOSPATIAL - PROFES		\$7,600.00		\$16,400.00
25-0045659-001	01/08/2025	06/30/2025	BLNKET	PUBLIC SERVICE DEPARTMENT CON		\$5,730.24		\$10,000.00
25-0045890-001	02/26/2025	02/26/2025	SIKICH	SIKICH - ARCGIS UPGRADE ASSISTAN		\$10,125.00		\$10,125.00
25-0045934-001	03/25/2025	04/28/2025	FIRST MERIDIAN TITLE AGENCY SOUTH LLC	FIRST MERIDIAN TITLE - CONSOLIDAT		\$150.00		\$450.00
100-1600-52412						\$23,605.24	\$36,975.00	
100-1600-52413	FIRST AID SUPPLIES			\$22,518.72	\$16,222.82	\$6,295.90	\$6,270.45	\$25.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045678-001	01/08/2025	06/09/2025	BLNKET	PUBLIC SERVICE DEPARTMENT FIRS		\$6,270.45		\$8,950.45
100-1600-52413						\$6,270.45	\$8,950.45	
100-1600-52414	ANIMAL CONTROL			\$1,500.00	\$540.00	\$960.00	\$960.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045679-001	01/08/2025	05/05/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ANIM		\$960.00		\$1,500.00
100-1600-52414						\$960.00	\$1,500.00	
100-1600-52416	NETWORK CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES			\$1,500.00	\$664.96	\$835.04	\$835.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045664-001	01/08/2025	06/20/2025	BLNKET	PUBLIC SERVICE DEPARTMENT TRAV		\$835.04		\$1,500.00
100-1600-52431						\$835.04	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$577.80	\$922.20	\$885.24	\$36.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045663-001	01/08/2025	06/20/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEET		\$810.56	\$1,419.27	
Encumbrance does not equal Account encumbrance				100-1600-52432		\$810.56	\$1,419.27	
100-1600-52441	TELEPHONE/MOBILES			\$2,500.00	\$1,431.69	\$1,068.31	\$0.00	\$1,068.31
100-1600-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045662-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ADVE		\$500.00	\$500.00	
				100-1600-52446		\$500.00	\$500.00	
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$291.48	\$458.52	\$443.54	\$14.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045660-001	01/08/2025	06/03/2025	BLNKET	PUBLIC SERVICE DEPARTMENT OFFI		\$443.54	\$735.02	
				100-1600-52510		\$443.54	\$735.02	
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$1,000.00	\$38.06	\$961.94	\$961.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045666-001	01/08/2025	02/03/2025	BLNKET	PUBLIC SERVICE DEPARTMENT VEHI		\$961.94	\$1,000.00	
				100-1600-52580		\$961.94	\$1,000.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$305.00	\$1,195.00	\$1,195.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045661-001	01/08/2025	03/20/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEM		\$1,195.00	\$1,500.00	
				100-1600-52841		\$1,195.00	\$1,500.00	
OTHER Totals:				\$178,981.12	\$68,773.97	\$110,207.15	\$35,656.45	\$74,550.70
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$10,948.29	\$10,427.29	\$521.00	\$400.00	\$121.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045910-001	03/11/2025	03/11/2025	VERIZON WIRELESS	VERIZON - IPAD FOR PARKS PROGRA		\$400.00	\$400.00	
				100-1600-53640		\$400.00	\$400.00	
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,948.29	\$10,427.29	\$521.00	\$400.00	\$121.00
SERVICE DEPARTMENT Totals:				\$697,444.47	\$356,448.58	\$340,995.89	\$37,221.45	\$303,774.44
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-1700-52410	TESTING			\$27,820.00	\$20,482.40	\$7,337.60	\$6,737.60	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045548-001	01/02/2025	04/07/2025	BLNKET	2025 TESTING CIVIL SERVICE			\$6,737.60	\$10,000.00
				100-1700-52410			\$6,737.60	\$10,000.00
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045463-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSES CIVIL SERV			\$100.00	\$100.00
				100-1700-52432			\$100.00	\$100.00
100-1700-52446	ADVERTISING			\$10,233.40	\$1,068.96	\$9,164.44	\$9,164.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045550-001	01/02/2025	05/12/2025	BLNKET	2025 ADVERTISING CIVIL SERVICE			\$9,164.44	\$10,000.00
				100-1700-52446			\$9,164.44	\$10,000.00
100-1700-52447	PUBLICATION FEES			\$1,500.00	\$1,214.00	\$286.00	\$286.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045551-001	01/02/2025	05/19/2025	BLNKET	2025 PUBLICATION FEES CIVIL SERVI			\$286.00	\$1,500.00
				100-1700-52447			\$286.00	\$1,500.00
100-1700-52461	PRINTING/BINDING			\$1,000.00	\$208.00	\$792.00	\$792.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045464-001	01/02/2025	03/03/2025	BLNKET	2025 PRINTING AND BINDING CIVIL SE			\$792.00	\$1,000.00
				100-1700-52461			\$792.00	\$1,000.00
OTHER Totals:				\$40,653.40	\$22,973.36	\$17,680.04	\$17,080.04	\$600.00
CIVIL SERVICE COMMISSION Totals:				\$45,153.40	\$25,223.36	\$19,930.04	\$17,080.04	\$2,850.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$104,911.00	\$49,912.59	\$54,998.41	\$0.00	\$54,998.41
100-1800-51112	SALARY - SUPPORT STAFF			\$71,558.00	\$35,250.02	\$36,307.98	\$0.00	\$36,307.98
100-1800-51113	RECEPTIONIST/CO-OP SALARIES			\$68,544.00	\$26,797.46	\$41,746.54	\$0.00	\$41,746.54
100-1800-51120	OVERTIME			\$4,128.00	\$3,723.65	\$404.35	\$0.00	\$404.35
100-1800-51130	LEAVE SALE			\$1,376.00	\$0.00	\$1,376.00	\$0.00	\$1,376.00
100-1800-51211	PERS CONTRIBUTION			\$35,072.00	\$16,320.44	\$18,751.56	\$0.00	\$18,751.56
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$3,632.00	\$1,633.07	\$1,998.93	\$0.00	\$1,998.93
100-1800-51231	TUITION			\$30,479.04	\$9,779.98	\$20,699.06	\$15,699.06	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045552-001	01/02/2025	06/02/2025	BLNKET SPR	2025 TUITION HUMAN RESOURCES R			\$15,699.06	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-51231	\$15,699.06	\$25,000.00
100-1800-51239	TRAINING			\$3,598.00	\$863.00	\$2,735.00	\$2,735.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045553-001	01/02/2025	03/20/2025	BLNKET	2025 TRAINING HR DEPARTMENT		\$2,735.00		\$2,800.00
					100-1800-51239	\$2,735.00		\$2,800.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$43,827.00	\$24,676.46	\$19,150.54	\$0.00	\$19,150.54
100-1800-51261	WORKERS COMPENSATION			\$2,832.00	\$292.39	\$2,539.61	\$0.00	\$2,539.61
SALARIES & BENEFITS Totals:				\$369,957.04	\$169,249.06	\$200,707.98	\$18,434.06	\$182,273.92
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$6,839.00	\$3,181.00	\$3,658.00	\$3,658.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045554-001	01/02/2025	06/16/2025	BLNKET	2025 RANDOM TESTING HR DEPARTM		\$3,658.00		\$6,000.00
					100-1800-52410	\$3,658.00		\$6,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$40,000.00	\$0.00	\$40,000.00	\$14,000.00	\$26,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045920-001	03/18/2025	03/18/2025	VORYS, SATER, SEYMOUR AND PEASE LLP	2025 LABOR RELATIONS VORYS ENG		\$14,000.00		\$14,000.00
					100-1800-52411	\$14,000.00		\$14,000.00
100-1800-52412	CONTRACTED SERVICES			\$52,113.04	\$10,982.30	\$41,130.74	\$16,130.74	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045555-001	01/02/2025	02/18/2025	EMPLOY-TEMPS	2025 EMPLOY TEMPS HR DEPARTME		\$2,557.86		\$5,000.00
25-0045556-001	01/02/2025	05/19/2025	UKG KRONOS SYSTEMS LLC	2025 UKG TIMEKEEPING HR DEPART		\$8,402.88		\$12,000.00
25-0045557-001	01/02/2025	06/16/2025	WELLNESS IQ	2025 WELLNESS IQ REWARDS HR DE		\$5,170.00		\$8,000.00
					100-1800-52412	\$16,130.74		\$25,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$29,859.90	\$15,289.22	\$14,570.68	\$7,395.52	\$7,175.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046028-001	05/13/2025	06/16/2025	BLNKET	2025 PRE-EMPLOYMENT ACTIVITIES T		\$7,395.52		\$10,000.00
					100-1800-52413	\$7,395.52		\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$10,000.00	\$760.00	\$9,240.00	\$9,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045547-001	01/02/2025	02/10/2025	BLNKET	2025 PROFESSIONAL TRAINING HR D		\$9,240.00		\$10,000.00
					100-1800-52414	\$9,240.00		\$10,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$27,217.65	\$2,744.05	\$24,473.60	\$7,473.60	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045540-001	01/02/2025	06/20/2025	BLNKET	2025 EMPLOYEE RELATIONS HR DEP		\$7,473.60		\$10,000.00
					100-1800-52415	\$7,473.60		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52416	UNEMPLOYMENT SERVICES			\$20,000.00	\$8,793.56	\$11,206.44	\$0.00	\$11,206.44
100-1800-52417	TPA-WORKERS COMP CONTRACT			\$4,000.00	\$3,730.00	\$270.00	\$270.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045541-001	01/02/2025	03/31/2025	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2025 WORKERS COMP TPA HR DEPA		\$270.00	\$4,000.00	
				100-1800-52417		\$270.00	\$4,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$1,011.00	\$1,989.00	\$0.00	\$1,989.00
100-1800-52431	TRAVEL EXPENSES			\$1,500.00	\$935.40	\$564.60	\$464.60	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045542-001	01/02/2025	04/28/2025	BLNKET	2025 TRAVEL EXPENSES HR DEPART		\$464.60	\$1,400.00	
				100-1800-52431		\$464.60	\$1,400.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045549-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSE HR DEPART		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$9,790.33	\$6,259.13	\$3,531.20	\$3,531.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045543-001	01/02/2025	06/20/2025	BLNKET	2025 ADVERTISING - UNCLASSIFIED H		\$3,531.20	\$8,600.00	
				100-1800-52446		\$3,531.20	\$8,600.00	
100-1800-52447	PUBLICATION FEES			\$3,500.00	\$0.00	\$3,500.00	\$1,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045927-001	03/20/2025	03/20/2025	BLNKET	2025 PUBLICATION FEES HR DEPART		\$1,000.00	\$1,000.00	
				100-1800-52447		\$1,000.00	\$1,000.00	
100-1800-52461	PRINTING/BINDING			\$1,500.00	\$435.00	\$1,065.00	\$1,065.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045544-001	01/02/2025	02/03/2025	BLNKET	2025 PRINTING AND BINDING HR DEP		\$1,065.00	\$1,500.00	
				100-1800-52461		\$1,065.00	\$1,500.00	
100-1800-52510	OFFICE SUPPLIES			\$1,500.00	\$353.76	\$1,146.24	\$1,146.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045545-001	01/02/2025	05/30/2025	BLNKET	2025 OFFICE SUPPLIES HR DEPARTM		\$1,146.24	\$1,500.00	
				100-1800-52510		\$1,146.24	\$1,500.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$2,736.00	\$384.00	\$2,352.00	\$2,352.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045546-001	01/02/2025	03/20/2025	BLNKET	2025 MEMBERSHIP DUES HR DEPART		\$2,352.00	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52841	\$2,352.00	\$3,000.00
OTHER Totals:				\$213,805.92	\$54,858.42	\$158,947.50	\$67,976.90	\$90,970.60
CAPITAL OUTLAY								
100-1800-53640		EQUIPMENT/FURNITURE		\$6,300.00	\$5,416.64	\$883.36	\$411.36	\$472.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045936-001	03/25/2025	04/07/2025	SIKICH	2025 VISIO PROGRAM FOR HR DEPAR		\$411.36	\$798.00	
				100-1800-53640		\$411.36	\$798.00	
CAPITAL OUTLAY Totals:				\$6,300.00	\$5,416.64	\$883.36	\$411.36	\$472.00
HUMAN RESOURCES Totals:				\$590,062.96	\$229,524.12	\$360,538.84	\$86,822.32	\$273,716.52
OTHER								
CAPITAL OUTLAY								
100-1900-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620		LAND IMPROVEMENT/KLECKNER DEMO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631		E. TURKEYFOOT SANITARY SEWER E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632		NIMISILA WALKING TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640		EV CHARGING STATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY DIRECTOR								
OTHER								
100-3000-52415		SHERIFF CONTRACT		\$4,289,201.00	\$2,603,002.12	\$1,686,198.88	\$0.00	\$1,686,198.88
OTHER Totals:				\$4,289,201.00	\$2,603,002.12	\$1,686,198.88	\$0.00	\$1,686,198.88
SAFETY DIRECTOR Totals:				\$4,289,201.00	\$2,603,002.12	\$1,686,198.88	\$0.00	\$1,686,198.88
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413		HEALTH CONTRACT		\$271,263.00	\$135,631.16	\$135,631.84	\$0.00	\$135,631.84
OTHER Totals:				\$271,263.00	\$135,631.16	\$135,631.84	\$0.00	\$135,631.84
SUMMIT COUNTY HEALTH DEPT Totals:				\$271,263.00	\$135,631.16	\$135,631.84	\$0.00	\$135,631.84
ARTS NOW								
OTHER								
100-4202-52412		CONTRACTED SERVICES		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
OTHER Totals:				\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
ARTS NOW Totals:				\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

HISTORIC PRESERVATION

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$5,670.44	\$17,984.56	\$7,729.56	\$10,255.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045975-001	04/11/2025	05/27/2025	ENVIRONMENTAL DESIGN GROUP LLC	LICHTENWALTER SCHOOLHOUSE SID	\$7,729.56	\$9,745.00
				100-5110-52410	\$7,729.56	\$9,745.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$29,428.00	\$6,840.89	\$22,587.11	\$12,587.11	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045310-001	10/25/2024	10/25/2024	JAMES G HOSKINSON	PAINTING EQUIPMENT SHED AT SOU	\$2,900.00	\$2,900.00
25-0045563-001	01/03/2025	06/02/2025	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$9,687.11	\$10,000.00
				100-5110-52414	\$12,587.11	\$12,900.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$156.65	\$4,843.35	\$3,293.35	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045562-001	01/03/2025	03/03/2025	BLNKET	HISTORIC PRESERVATION - OTHER I	\$2,843.35	\$3,000.00
25-0045888-001	02/26/2025	02/26/2025	RACHEL BELLIS	REPAIRS TO SUMMER KITCHEN AT S	\$450.00	\$450.00
				100-5110-52859	\$3,293.35	\$3,450.00
OTHER Totals:		\$60,583.00	\$12,667.98	\$47,915.02	\$23,610.02	\$24,305.00

CAPITAL OUTLAY

100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$2,007.01	\$12,992.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045973-001	04/11/2025	04/11/2025	ELLET NEON & PLASTIC SIGNS	FABRICATION AND INSTALLATION OF	\$2,007.01	\$2,007.01
				100-5110-53630	\$2,007.01	\$2,007.01
100-5110-53631	HARTONG BLDGS-REHAB	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$47,500.00	\$0.00	\$47,500.00	\$2,007.01	\$45,492.99
HISTORIC PRESERVATION Totals:		\$108,083.00	\$12,667.98	\$95,415.02	\$25,617.03	\$69,797.99

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$57,940.09	\$59,677.91	\$0.00	\$59,677.91
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$117,203.40	\$173,771.60	\$0.00	\$173,771.60
100-5200-51112	SECRETARY	\$55,571.00	\$27,216.80	\$28,354.20	\$0.00	\$28,354.20
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$58,500.00	\$39,742.20	\$18,757.80	\$0.00	\$18,757.80
100-5200-51115	LONGEVITY	\$2,225.00	\$6.65	\$2,218.35	\$0.00	\$2,218.35
100-5200-51120	OVERTIME	\$1,000.00	\$124.88	\$875.12	\$0.00	\$875.12
100-5200-51130	LEAVE SALE	\$26,406.00	\$23,407.29	\$2,998.71	\$0.00	\$2,998.71
100-5200-51211	P.E.R.S.	\$75,025.00	\$35,182.44	\$39,842.56	\$0.00	\$39,842.56
100-5200-51213	MEDICARE	\$8,008.00	\$3,763.17	\$4,244.83	\$0.00	\$4,244.83
100-5200-51232	UNIFORMS	\$1,649.00	\$149.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51239	TRAINING	\$8,000.00	\$360.00	\$7,640.00	\$0.00	\$7,640.00
100-5200-51241	MEDICAL	\$134,750.00	\$66,785.49	\$67,964.51	\$0.00	\$67,964.51
100-5200-51261	WORKERS COMPENSATION	\$6,243.00	\$654.83	\$5,588.17	\$0.00	\$5,588.17
SALARIES & BENEFITS Totals:		\$785,970.00	\$372,536.24	\$413,433.76	\$0.00	\$413,433.76

OTHER

100-5200-52410		CONTRACT ENGINEERING		\$202,284.13	\$18,930.03	\$183,354.10	\$90,059.02	\$93,295.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043431-001	11/07/2022	01/08/2024	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Pedestrian Crossing: EDG Con		\$3,258.53	\$4,150.00	
23-0044389-001	11/08/2023	06/09/2025	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constr		\$26,800.49	\$42,389.00	
24-0045174-001	08/12/2024	08/12/2024	ENVIROSCIENCE INC	Crouse Pond ~ Development of 9 Elemen		\$40,000.00	\$40,000.00	
25-0045871-001	02/21/2025	02/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	2025 Admin Use for EDG: Various work		\$4,000.00	\$4,000.00	
25-0045872-001	02/21/2025	02/21/2025	ANSER ADVISORY LLC	2025 Admin Use PO for Anser: Various w		\$8,000.00	\$8,000.00	
25-0046007-001	04/29/2025	04/29/2025	TMS ENGINEERS INC	2025 Administrative Use PO for TMS: Var		\$8,000.00	\$8,000.00	
100-5200-52410						\$90,059.02	\$106,539.00	

100-5200-52411	CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES		\$60,339.13	\$11,423.42	\$48,915.71	\$42,065.71	\$6,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044757-001	01/08/2024	05/19/2025	USIC LOCATING SERVICES LLC	2024 Mandatory Utility Relocating Servic	\$6,286.94	\$30,000.00
25-0045709-004	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	\$442.02	\$650.00
25-0045716-001	01/08/2025	06/16/2025	BLNKET SPR	2025 Engineering Contracted Services	\$35,336.75	\$40,000.00
100-5200-52412					\$42,065.71	\$70,650.00

100-5200-52413	STORM WATER SYSTEM EVALUATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52414	INTERSECTION EVALUATIONS & PRIORITIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52415	EPA COMPLIANCE		\$10,000.00	\$5,949.88	\$4,050.12	\$4,050.12	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045735-001	01/10/2025	04/07/2025	SUMMIT COUNTY PUBLIC HEALTH	2025 EPA Compliance Fee ~ ENGINEER	\$4,050.12	\$10,000.00
100-5200-52415					\$4,050.12	\$10,000.00

100-5200-52416	GREENSBURG/ARLINGTON RAB POND MAINTENANCE		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES		\$10,000.00	\$3,601.70	\$6,398.30	\$3,018.30	\$3,380.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045733-001	01/10/2025	06/20/2025	BLNKET		2025 Engineering Travel Expenses; RED		\$3,018.30	\$5,750.00
					100-5200-52431		\$3,018.30	\$5,750.00
100-5200-52432	MEETING EXPENSES			\$1,627.12	\$202.77	\$1,424.35	\$1,424.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045734-001	01/10/2025	01/27/2025	BLNKET	2025 Engineering Meeting Expenses		\$1,424.35		\$1,500.00
				100-5200-52432		\$1,424.35		\$1,500.00
100-5200-52441	TELEPHONE/MOBILES			\$11,300.00	\$1,628.59	\$9,671.41	\$0.00	\$9,671.41
100-5200-52443	POSTAGE			\$350.00	\$71.24	\$278.76	\$178.76	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045714-001	01/08/2025	05/21/2025	BLNKET	2025 Engineering Postage; INCREASE P		\$178.76		\$250.00
				100-5200-52443		\$178.76		\$250.00
100-5200-52446	ADVERTISING			\$6,000.00	\$3,864.44	\$2,135.56	\$135.56	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045715-001	01/08/2025	06/20/2025	BLNKET	2025 Advertising ENGINEERING; INCRE		\$135.56		\$6,000.00
				100-5200-52446		\$135.56		\$6,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$11,400.00	\$1,717.21	\$9,682.79	\$9,682.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045710-001	01/08/2025	06/20/2025	BLNKET SPR	2025 Engineering Subscriptions & Public		\$9,682.79		\$11,149.31
				100-5200-52447		\$9,682.79		\$11,149.31
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$3,000.00	\$375.09	\$2,624.91	\$0.00	\$2,624.91
100-5200-52461	PRINTING/BINDING			\$4,744.00	\$2,023.40	\$2,720.60	\$720.60	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045713-001	01/08/2025	06/20/2025	BLNKET	2025 Engineering Printing & Binding		\$720.60		\$2,000.00
				100-5200-52461		\$720.60		\$2,000.00
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$65.00	\$1,135.00	\$1,135.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045712-001	01/08/2025	04/21/2025	BLNKET	2025 Engineering Office Supplies		\$1,135.00		\$1,200.00
				100-5200-52510		\$1,135.00		\$1,200.00
100-5200-52512	GENERAL SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045711-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering General Supplies		\$1,500.00		\$1,500.00
				100-5200-52512		\$1,500.00		\$1,500.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$6,130.78	\$5,198.81	\$931.97	\$931.97	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045579-001	01/03/2025	06/13/2025	BLNKET	2025 Repairs to Motor Vehicles Engineeri		\$931.97		\$2,150.00
				100-5200-52581		\$931.97		\$2,150.00
100-5200-52582			FUEL	\$2,000.00	\$569.71	\$1,430.29	\$0.00	\$1,430.29
100-5200-52841			MEMBERSHIP DUES	\$500.00	\$135.00	\$365.00	\$365.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045736-001	01/10/2025	05/27/2025	BLNKET	2025 Engineering Membership Dues		\$365.00		\$500.00
				100-5200-52841		\$365.00		\$500.00
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$337,675.16	\$55,756.29	\$281,918.87	\$155,267.18	\$126,651.69
CAPITAL OUTLAY								
100-5200-53640			EQUIPMENT/FURNITURE	\$11,442.22	\$4,929.01	\$6,513.21	\$0.00	\$6,513.21
CAPITAL OUTLAY Totals:				\$11,442.22	\$4,929.01	\$6,513.21	\$0.00	\$6,513.21
ENGINEERING Totals:				\$1,135,087.38	\$433,221.54	\$701,865.84	\$155,267.18	\$546,598.66

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111			MAINTENANCE WAGES	\$136,727.00	\$67,224.31	\$69,502.69	\$0.00	\$69,502.69
100-7000-51113			SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115			LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
100-7000-51120			OVERTIME	\$5,000.00	\$2,214.51	\$2,785.49	\$0.00	\$2,785.49
100-7000-51130			LEAVE SALE	\$5,002.00	\$122.50	\$4,879.50	\$0.00	\$4,879.50
100-7000-51211			P.E.R.S.	\$20,619.00	\$10,149.54	\$10,469.46	\$0.00	\$10,469.46
100-7000-51213			MEDICARE	\$2,136.00	\$979.80	\$1,156.20	\$0.00	\$1,156.20
100-7000-51232			UNIFORMS	\$2,080.42	\$463.85	\$1,616.57	\$1,036.57	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045582-004	01/03/2025	06/02/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - UTIL & ASS		\$561.57		\$720.00
25-0045753-023	01/16/2025	01/16/2025	BLNKET	JON PETERS		\$225.00		\$225.00
25-0045766-004	01/21/2025	01/21/2025	BLNKET	2025 UNIFORMS/APPAREL - UTIL & AS		\$250.00		\$250.00
				100-7000-51232		\$1,036.57		\$1,195.00
100-7000-51239			TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7000-51241			MEDICAL	\$33,643.00	\$18,929.94	\$14,713.06	\$0.00	\$14,713.06
100-7000-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261			WORKERS COMPENSATION	\$1,665.00	\$181.54	\$1,483.46	\$0.00	\$1,483.46
SALARIES & BENEFITS Totals:				\$209,922.42	\$100,265.99	\$109,656.43	\$1,036.57	\$108,619.86

OTHER

100-7000-52413			RENTAL PROPERTY REPAIRS	\$5,054.14	\$284.12	\$4,770.02	\$4,733.52	\$36.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045687-006	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$180.00		\$360.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045687-007	01/08/2025	06/09/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$50.02	\$100.00
25-0045694-001	01/08/2025	01/08/2025	BLNKET		UTILITY & ASSET RENTAL PROPERTY		\$4,500.00	\$4,500.00
25-0045835-037	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Post O		\$3.50	\$3.50
					100-7000-52413		\$4,733.52	\$4,963.50
100-7000-52414			PROPERTY MAINTENNCE	\$0.00		\$0.00	\$0.00	\$0.00
100-7000-52423			VEHICLE REPAIRS/MAINT	\$2,000.00	\$1,733.73	\$266.27	\$266.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045692-001	01/08/2025	06/16/2025	BLNKET	UTILITY & ASSET VEHICLE REPAIR &		\$266.27		\$2,000.00
				100-7000-52423		\$266.27		\$2,000.00
100-7000-52431			TRAVEL EXPENSES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-7000-52441			TELEPHONE/MOBILES	\$3,500.00	\$2,002.67	\$1,497.33	\$0.00	\$1,497.33
100-7000-52450			RENTAL PROPERTY UTILITIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52510			SUPPLIES - TOOLS	\$1,500.00	\$233.12	\$1,266.88	\$1,266.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045696-001	01/08/2025	05/21/2025	BLNKET	UTILITY & ASSET SUPPLIES & TOOLS		\$1,266.88		\$1,500.00
				100-7000-52510		\$1,266.88		\$1,500.00
100-7000-52512			GENERAL SUPPLIES	\$1,215.80	\$358.17	\$857.63	\$674.77	\$182.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045695-001	01/08/2025	06/20/2025	BLNKET	UTILITY & ASSET GENERAL SUPPLIES		\$674.77		\$1,200.00
				100-7000-52512		\$674.77		\$1,200.00
100-7000-52581			PARTS & REPAIRS	\$1,546.51	\$46.51	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045693-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET PARTS & REPAIR BL		\$1,500.00		\$1,500.00
				100-7000-52581		\$1,500.00		\$1,500.00
100-7000-52582			FUEL	\$2,500.00	\$561.69	\$1,938.31	\$0.00	\$1,938.31
100-7000-52841			MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$19,066.45	\$5,220.01	\$13,846.44	\$8,441.44	\$5,405.00
CAPITAL OUTLAY								
100-7000-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$228,988.87	\$105,486.00	\$123,502.87	\$9,478.01	\$114,024.86
FIRESTATION #1								
OTHER								
100-7100-52412			CONTRACT SERVICES	\$38,537.26	\$17,076.77	\$21,460.49	\$13,882.23	\$7,578.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045686-003	01/08/2025	06/16/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$673.75	\$1,155.00
25-0045687-003	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$2,370.00	\$4,740.00
25-0045688-003	01/08/2025	06/09/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$191.66	\$328.56
25-0045689-003	01/08/2025	06/09/2025	DEX IMAGING LLC	DEX IMAGING - 2025 FD COPIER/PRIN		\$884.42	\$1,500.00
25-0045835-005	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Fire Alarm s		\$10.00	\$360.00
25-0045835-006	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Kitchen Hoo		\$300.00	\$300.00
25-0045835-007	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention- Fir		\$5.00	\$65.00
25-0045835-008	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers- Fir		\$131.25	\$131.25
25-0045919-001	03/18/2025	06/20/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$583.33	\$1,000.00
25-0046050-001	05/29/2025	06/20/2025	BLNKET	2025 (ST#1) Building Contracted Service		\$8,732.82	\$10,000.00
100-7100-52412						\$13,882.23	\$19,579.81

100-7100-52423	REPAIRS/MAINTENANCE		\$14,163.12	\$3,713.21	\$10,449.91	\$6,849.91	\$3,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045422-001	01/02/2025	06/02/2025	BLNKET	2025 (ST#1) Building Repairs & Maintena	\$6,849.91	\$10,000.00
				100-7100-52423	\$6,849.91	\$10,000.00

100-7100-52441	TELEPHONE/MOBILES		\$18,500.00	\$8,430.23	\$10,069.77	\$0.00	\$10,069.77
100-7100-52442	CABLE/INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY		\$20,000.00	\$7,745.39	\$12,254.61	\$0.00	\$12,254.61
100-7100-52452	WATER/SEWER		\$4,000.00	\$1,870.75	\$2,129.25	\$0.00	\$2,129.25
100-7100-52453	GAS UTILITY		\$8,000.00	\$4,901.17	\$3,098.83	\$0.00	\$3,098.83
100-7100-52512	GENERAL SUPPLIES		\$14,519.97	\$6,891.19	\$7,628.78	\$7,628.78	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045423-001	01/02/2025	06/02/2025	BLNKET	2025 (ST#1) Building General Supplies (1	\$3,378.78	\$10,000.00
25-0046057-001	05/30/2025	05/30/2025	BLNKET	2025 (ST#1) Building General Supplies (1	\$4,250.00	\$7,096.58
100-7100-52512					\$7,628.78	\$17,096.58

OTHER Totals: \$117,720.35 \$50,628.71 \$67,091.64 \$28,360.92 \$38,730.72

CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$18,385.00	\$14,764.99	\$3,620.01	\$0.00	\$3,620.01
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$42,985.00	\$39,364.99	\$3,620.01	\$0.00	\$3,620.01
FIRESTATION #1 Totals:		\$160,705.35	\$89,993.70	\$70,711.65	\$28,360.92	\$42,350.73

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES			\$89,171.50	\$27,257.81	\$61,913.69	\$45,416.99	\$16,496.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045680-001	01/08/2025	06/09/2025	BLNKET	CAB CONTRACTED SERVICES BLANK		\$6,805.09		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045685-001	01/08/2025	01/08/2025	OTIS ELEVATOR	OTIS ELEVATOR - 2025 ANNUAL MAIN		\$3,000.00	\$3,000.00
25-0045686-001	01/08/2025	06/16/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$1,225.00	\$2,100.00
25-0045687-014	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$11,220.00	\$22,440.00
25-0045688-001	01/08/2025	06/09/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$5,112.73	\$8,764.68
25-0045689-001	01/08/2025	06/09/2025	DEX IMAGING LLC	DEX IMAGING - 2025 CAB COPIER/PRI		\$5,382.26	\$10,000.00
25-0045835-002	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention - CA		\$15.00	\$195.00
25-0045835-003	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Wet System		\$20.00	\$270.00
25-0045835-019	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Engineered Bottle Syste		\$680.00	\$680.00
25-0045835-042	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing - Miscellaneous		\$47.50	\$500.00
25-0045848-010	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - CAB SIGN		\$150.00	\$150.00
25-0045919-006	03/18/2025	06/20/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$933.33	\$1,600.00
25-0045990-001	04/22/2025	06/02/2025	SUNCREST GARDENS INC	SUNCREST GARDENS - LAWN & LAND		\$2,799.08	\$3,732.12
25-0046060-001	06/03/2025	06/03/2025	CLEVELAND VICON CO INC	CLEVELAND VICON - SOFTWARE MIG		\$2,133.00	\$2,133.00
25-0046086-001	06/16/2025	06/16/2025	GARDINER	GARDINER - WATER TREATMENT FILT		\$3,732.00	\$3,732.00
25-0046087-001	06/16/2025	06/16/2025	GARDINER	GARDINER - HVAC GLYCOL LOOP DIL		\$2,162.00	\$2,162.00
				100-7110-52412		\$45,416.99	\$71,458.80
100-7110-52422	JANITORIAL SERVICES		\$48,100.00	\$23,422.20	\$24,677.80	\$24,677.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045690-001	01/08/2025	06/16/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - CAB CLEANI		\$24,677.80	\$45,000.00
				100-7110-52422		\$24,677.80	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE		\$148,479.96	\$114,090.00	\$34,389.96	\$32,950.96	\$1,439.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045681-001	01/08/2025	06/20/2025	BLNKET	CAB REPAIRS & MAINTENANCE BLAN		\$1,663.96	\$10,000.00
25-0045748-001	01/16/2025	01/16/2025	GARDINER	GARDINER - LAW ROOM #203 HVAC R		\$20,530.00	\$20,530.00
25-0045951-002	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME		\$760.00	\$760.00
25-0046084-001	06/16/2025	06/16/2025	GARDINER	GARDINER - ROOM #158 HVAC UNIT R		\$2,306.00	\$2,306.00
25-0046085-001	06/16/2025	06/16/2025	GARDINER	GARDINER - HAVC BLOWER MOTOR		\$1,393.00	\$1,393.00
25-0046088-001	06/16/2025	06/16/2025	GARDINER	GARDINER - ROOM #229 HVAC HEAT		\$1,298.00	\$1,298.00
25-0046091-001	06/18/2025	06/18/2025	BLNKET	CAB REPAIRS & MAINTNENACE 2025		\$5,000.00	\$8,000.00
				100-7110-52423		\$32,950.96	\$44,287.00
100-7110-52425	RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045683-001	01/08/2025	01/08/2025	BLNKET	CAB RENTALS BLANKET 2025		\$1,000.00	\$1,000.00
				100-7110-52425		\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES		\$500.00	\$35.04	\$464.96	\$464.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045682-001	01/08/2025	05/20/2025	BLNKET	CAB MEETING EXPENSES BLANKET 2		\$464.96	\$500.00
				100-7110-52432		\$464.96	\$500.00
100-7110-52441	TELEPHONE/MOBILES		\$48,000.00	\$36,044.00	\$11,956.00	\$0.00	\$11,956.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52442	CABLE - INTERNET	\$4,000.00	\$2,561.24	\$1,438.76	\$0.00	\$1,438.76
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$65,000.00	\$35,952.12	\$29,047.88	\$0.00	\$29,047.88
100-7110-52452	WATER/SEWER	\$15,000.00	\$2,393.49	\$12,606.51	\$0.00	\$12,606.51
100-7110-52453	GAS UTILITY	\$4,500.00	\$2,384.75	\$2,115.25	\$0.00	\$2,115.25
100-7110-52510	OFFICE SUPPLIES	\$8,425.71	\$3,485.64	\$4,940.07	\$4,440.07	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045462-001	01/02/2025	06/16/2025	BLNKET	2025 OFFICE SUPPLIES CAB	\$4,440.07	\$7,500.00
				100-7110-52510	\$4,440.07	\$7,500.00

100-7110-52512	GENERAL SUPPLIES	\$7,054.20	\$1,470.17	\$5,584.03	\$5,584.03	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045684-001	01/08/2025	06/16/2025	BLNKET	CAB GENERAL SUPPLIES BLANKET 20	\$5,584.03	\$7,000.00
				100-7110-52512	\$5,584.03	\$7,000.00

OTHER Totals: \$439,731.37 \$249,096.46 \$190,634.91 \$114,534.81 \$76,100.10

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$531.69	\$4,468.31	\$2,211.07	\$2,257.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046081-001	06/16/2025	06/16/2025	SIKICH	SIKICH - HVAC COMPUTER REPLACE	\$2,211.07	\$2,211.07
				100-7110-53640	\$2,211.07	\$2,211.07

CAPITAL OUTLAY Totals: \$80,000.00 \$531.69 \$79,468.31 \$2,211.07 \$77,257.24
CENTRAL ADMIN BLDG Totals: \$519,731.37 \$249,628.15 \$270,103.22 \$116,745.88 \$153,357.34

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$1,380.00	\$1,120.00	\$412.00	\$708.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-011	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$360.00	\$720.00
25-0045835-036	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$12.00	\$72.00
25-0045842-001	02/14/2025	06/02/2025	BLNKET	2025 PARKS GARAGE (1844) - CONTR	\$40.00	\$1,708.00
				100-7200-52412	\$412.00	\$2,500.00

100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$180.00	\$1,820.00	\$1,820.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045843-001	02/14/2025	06/09/2025	BLNKET	20225 PARKS GARAGE (1844) - REPAI	\$1,820.00	\$2,000.00
				100-7200-52423	\$1,820.00	\$2,000.00

100-7200-52451	ELECTRICITY	\$2,500.00	\$785.46	\$1,714.54	\$0.00	\$1,714.54
100-7200-52452	WATER/SEWER	\$1,000.00	\$284.61	\$715.39	\$0.00	\$715.39

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52453	GAS UTILITY	\$3,000.00	\$2,357.84	\$642.16	\$0.00	\$642.16
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045844-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS GARAGE (1844) - SUPPLI	\$500.00	\$500.00
				100-7200-52510	\$500.00	\$500.00
		OTHER Totals:	\$11,500.00	\$4,987.91	\$6,512.09	\$2,732.00
CAPITAL OUTLAY						
100-7200-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00
100-7200-53632			JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	\$1,300,000.00	\$1,300,000.00	\$0.00
		CAPITAL OUTLAY Totals:	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00
		PARK MAINTENANCE GARAGE Totals:	\$1,311,500.00	\$1,304,987.91	\$6,512.09	\$2,732.00
					\$3,780.09	

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412		CONTRACTED SERVICES		\$60,839.30	\$25,112.08	\$35,727.22	\$14,682.88	\$21,044.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045686-002	01/08/2025	06/16/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$92.26	\$158.16	
25-0045687-002	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$2,736.00	\$5,472.00	
25-0045688-002	01/08/2025	06/09/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$1,070.05	\$1,834.40	
25-0045689-002	01/08/2025	06/09/2025	DEX IMAGING LLC	DEX IMAGING - 2025 ANNEX COPIER/		\$1,076.52	\$2,000.00	
25-0045835-025	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - S		\$10.00	\$360.00	
25-0045835-026	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - S		\$3.00	\$21.00	
25-0045835-027	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention -		\$90.00	\$390.00	
25-0045836-007	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - South An		\$430.00	\$430.00	
25-0045873-003	02/21/2025	06/02/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$390.00	\$780.00	
25-0045919-005	03/18/2025	06/20/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$554.16	\$950.00	
25-0045990-004	04/22/2025	06/02/2025	SUNCREST GARDENS INC	SUNCREST GARDENS - LAWN & LAND		\$235.89	\$314.49	
25-0046017-001	05/07/2025	06/02/2025	BLNKET	2025 SOUTH ANNEX CONTRACTED S		\$7,995.00	\$10,000.00	
100-7400-52412						\$14,682.88	\$22,710.05	
100-7400-52422		JANITORIAL SERVICES		\$18,200.00	\$8,400.00	\$9,800.00	\$9,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045690-002	01/08/2025	06/16/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - ANNEX CLE		\$9,800.00	\$17,000.00	
100-7400-52422						\$9,800.00	\$17,000.00	
100-7400-52423		REPAIRS/MAINTENANCE		\$19,940.00	\$4,242.32	\$15,697.68	\$10,697.68	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045355-001	11/18/2024	02/18/2025	BLNKET	2024 SOUTH ANNEX REPAIRS & MAIN		\$1,846.50	\$5,000.00	
25-0045592-001	01/03/2025	04/22/2025	BLNKET	2025 SOUTH ANNEX REPAIRS & MAIN		\$8,851.18	\$10,000.00	
100-7400-52423						\$10,697.68	\$15,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52425	RENTALS			\$2,617.60	\$1,116.35	\$1,501.25	\$1,501.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045581-001	01/03/2025	06/02/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - SOUTH ANNEX		\$1,501.25	\$2,500.00	
				100-7400-52425		\$1,501.25	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$14,000.00	\$6,806.46	\$7,193.54	\$0.00	\$7,193.54
100-7400-52451	ELECTRICITY			\$20,000.00	\$7,300.45	\$12,699.55	\$0.00	\$12,699.55
100-7400-52452	WATER/SEWER			\$3,200.00	\$2,036.85	\$1,163.15	\$0.00	\$1,163.15
100-7400-52453	GAS UTILITY			\$18,000.00	\$11,258.60	\$6,741.40	\$0.00	\$6,741.40
100-7400-52512	GENERAL SUPPLIES			\$3,735.77	\$1,543.08	\$2,192.69	\$2,192.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045593-001	01/03/2025	06/16/2025	BLNKET	2025 SOUTH ANNEX GENERAL SUPPL		\$2,192.69	\$3,000.00	
				100-7400-52512		\$2,192.69	\$3,000.00	
OTHER Totals:				\$160,532.67	\$67,816.19	\$92,716.48	\$38,874.50	\$53,841.98

CAPITAL OUTLAY

100-7400-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00
ADMIN/HIGHWAY BUILDING Totals:		\$176,732.67	\$67,816.19	\$108,916.48	\$38,874.50	\$70,041.98

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES			\$25,560.17	\$11,451.80	\$14,108.37	\$11,059.21	\$3,049.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045424-001	01/02/2025	06/20/2025	BLNKET	2025 (ST#2) Building Contracted Service		\$6,449.13	\$10,000.00	
25-0045686-004	01/08/2025	06/16/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$35.49	\$60.84	
25-0045687-004	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$930.00	\$1,860.00	
25-0045835-009	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system- Fir		\$10.00	\$360.00	
25-0045835-010	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - Fir		\$15.00	\$15.00	
25-0045919-002	03/18/2025	06/20/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$539.59	\$925.00	
25-0045965-003	04/09/2025	05/19/2025	ALPINE LANDSCAPING	2025 MOWING - FIRE STATION #2		\$3,080.00	\$3,300.00	
				100-7500-52412		\$11,059.21	\$16,520.84	
100-7500-52423	REPAIRS/MAINTENANCE			\$19,500.00	\$1,842.00	\$17,658.00	\$7,158.00	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045425-001	01/02/2025	05/12/2025	BLNKET	2025 (ST#2) Building Repairs & Maintena		\$7,158.00	\$9,000.00	
				100-7500-52423		\$7,158.00	\$9,000.00	
100-7500-52441	TELEPHONE/MOBILES			\$14,000.00	\$5,593.11	\$8,406.89	\$0.00	\$8,406.89

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52451	ELECTRICITY	\$10,000.00	\$3,304.00	\$6,696.00	\$0.00	\$6,696.00
100-7500-52453	GAS UTILITY	\$4,000.00	\$2,889.33	\$1,110.67	\$0.00	\$1,110.67
100-7500-52510	OFFICE SUPPLIES	\$420.90	\$0.00	\$420.90	\$420.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045426-001	01/02/2025	06/25/2025	BLNKET	2025 (ST#2) Building Office Supplies (10	\$420.90	\$420.90
				100-7500-52510	\$420.90	\$420.90
100-7500-52512	GENERAL SUPPLIES	\$4,302.49	\$1,909.12	\$2,393.37	\$2,393.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045427-001	01/02/2025	06/20/2025	BLNKET	2025 (ST#2) Building General Supplies (1	\$2,393.37	\$4,250.00
				100-7500-52512	\$2,393.37	\$4,250.00
OTHER Totals:		\$77,783.56	\$26,989.36	\$50,794.20	\$21,031.48	\$29,762.72

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS	\$81,100.00	\$0.00	\$81,100.00	\$0.00	\$81,100.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$15,544.10	\$11,799.10	\$3,745.00	\$3,745.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046110-001	06/26/2025	06/26/2025	HARTVILLE HARDWARE	(3) GE French Door Refrigerators - (GNE	\$3,735.00	\$3,735.00
25-0046110-002	06/26/2025	06/26/2025	HARTVILLE HARDWARE	Equipment Fuel Maintenance FeeFree D	\$10.00	\$10.00
				100-7500-53640	\$3,745.00	\$3,745.00
CAPITAL OUTLAY Totals:		\$96,644.10	\$11,799.10	\$84,845.00	\$3,745.00	\$81,100.00
FIRESTATION #2 Totals:		\$174,427.66	\$38,788.46	\$135,639.20	\$24,776.48	\$110,862.72

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$23,945.17	\$10,666.55	\$13,278.62	\$13,278.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045428-001	01/02/2025	06/20/2025	BLNKET	2025 (ST#3) Building Contracted Service	\$6,937.94	\$9,875.26
25-0045687-005	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$1,530.00	\$3,060.00
25-0045688-004	01/08/2025	06/09/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	\$147.91	\$253.56
25-0045835-011	02/14/2025	04/07/2025	S A COMUNALE CO INC	2025 Inspection of Wet System - Fire Stat	\$10.00	\$135.00
25-0045835-012	02/14/2025	04/07/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - Fi	\$10.00	\$260.00
25-0045835-014	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - Fir	\$0.25	\$18.25
25-0045835-015	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspections of Kitchen Hood - Fire S	\$300.00	\$300.00
25-0045919-003	03/18/2025	06/20/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	\$539.59	\$925.00
25-0045965-004	04/09/2025	05/19/2025	ALPINE LANDSCAPING	2025 MOWING - FIRE STATION #3	\$3,802.93	\$4,072.93
				100-7600-52412	\$13,278.62	\$18,900.00
100-7600-52423	REPAIRS/MAINTENANCE	\$20,000.00	\$1,765.54	\$18,234.46	\$8,234.46	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045429-001	01/02/2025	05/27/2025	BLNKET		2025 (ST#3) Building Repairs & Maintena		\$8,234.46	\$10,000.00
					100-7600-52423		\$8,234.46	\$10,000.00
100-7600-52441			TELEPHONES/MOBILES	\$12,000.00	\$5,988.22	\$6,011.78	\$0.00	\$6,011.78
100-7600-52451			ELECTRICITY	\$13,000.00	\$5,549.21	\$7,450.79	\$0.00	\$7,450.79
100-7600-52452			WATER/SEWER	\$3,300.00	\$1,786.27	\$1,513.73	\$0.00	\$1,513.73
100-7600-52453			GAS UTILITY	\$5,500.00	\$3,225.59	\$2,274.41	\$0.00	\$2,274.41
100-7600-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045430-001	01/02/2025	01/02/2025	BLNKET		2025 (ST#3) Building Office Supplies (10		\$500.00	\$500.00
					100-7600-52510		\$500.00	\$500.00
100-7600-52512			GENERAL SUPPLIES	\$7,000.00	\$1,844.66	\$5,155.34	\$5,155.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045431-001	01/02/2025	06/02/2025	BLNKET		2025 (ST#3) Building General Supplies (1		\$5,155.34	\$7,000.00
					100-7600-52512		\$5,155.34	\$7,000.00
OTHER Totals:				\$85,245.17	\$30,826.04	\$54,419.13	\$27,168.42	\$27,250.71
CAPITAL OUTLAY								
100-7600-53630			IMPROVEMENTS	\$3,722.50	\$3,722.50	\$0.00	\$0.00	\$0.00
100-7600-53640			FURNITURE/EQUIPMENT	\$17,986.55	\$14,486.55	\$3,500.00	\$0.00	\$3,500.00
CAPITAL OUTLAY Totals:				\$21,709.05	\$18,209.05	\$3,500.00	\$0.00	\$3,500.00
FIRESTATION #3 Totals:				\$106,954.22	\$49,035.09	\$57,919.13	\$27,168.42	\$30,750.71
RADIO BUILDING								
OTHER								
100-7700-52412			CONTRACTED SERVICES	\$1,377.05	\$462.46	\$914.59	\$914.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045432-001	01/02/2025	03/04/2025	BLNKET		2025 (Radio Building) Contracted Service		\$369.75	\$369.75
25-0045835-041	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Tabs		\$5.25	\$5.25
25-0045919-004	03/18/2025	06/20/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		\$539.59	\$925.00
					100-7700-52412		\$914.59	\$1,300.00
100-7700-52423			REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045433-001	01/02/2025	01/02/2025	BLNKET		2025 (Radio Building) Repairs & Mainten		\$1,500.00	\$1,500.00
					100-7700-52423		\$1,500.00	\$1,500.00
100-7700-52451			ELECTRICITY	\$9,000.00	\$2,641.77	\$6,358.23	\$0.00	\$6,358.23
100-7700-52453			GAS UTILITY	\$850.00	\$396.70	\$453.30	\$0.00	\$453.30
OTHER Totals:				\$12,727.05	\$3,500.93	\$9,226.12	\$2,414.59	\$6,811.53
CAPITAL OUTLAY								

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$13,227.05	\$3,500.93	\$9,726.12	\$2,414.59	\$7,311.53

TRANSFERS & ADVANCES**OTHER USES**

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,500,000.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100-9000-54247	TRANSFER-PLANNING	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100-9000-54251	TRANSFER-CLC INCOME TAX FUND	\$211,225.00	\$211,225.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$20,396,225.00	\$20,396,225.00	\$0.00	\$0.00	\$0.00

OTHER USES

100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55233	ADVANCE TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$20,396,225.00	\$20,396,225.00	\$0.00	\$0.00	\$0.00

100 Total:	\$34,359,297.37	\$27,808,571.84	\$6,550,725.53	\$963,032.97	\$5,587,692.56
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Fund: 201 STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION**SALARIES & BENEFITS**

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$43,725.11	\$45,036.89	\$0.00	\$45,036.89
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$451,622.14	\$505,731.86	\$0.00	\$505,731.86
201-2100-51112	SECRETARY	\$59,838.00	\$28,936.77	\$30,901.23	\$0.00	\$30,901.23
201-2100-51113	SEASONALS	\$212,446.00	\$68,985.83	\$143,460.17	\$0.00	\$143,460.17
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$4,775.00
201-2100-51120	OVERTIME	\$85,000.00	\$43,199.66	\$41,800.34	\$0.00	\$41,800.34
201-2100-51130	LEAVE SALE	\$35,011.00	\$5,056.71	\$29,954.29	\$0.00	\$29,954.29
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$93,261.24	\$110,184.76	\$0.00	\$110,184.76
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$9,015.90	\$12,055.10	\$0.00	\$12,055.10
201-2100-51231	ALLOCATION OF STATE HIGHWAY SALARIES	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)
201-2100-51232	UNIFORMS	\$22,962.98	\$3,522.20	\$19,440.78	\$9,740.78	\$9,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-001	01/03/2025	06/02/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - HIGHWAY	\$3,990.19	\$5,400.00
25-0045753-001	01/16/2025	02/03/2025	BLNKET	JOHN BOLING	\$4.01	\$225.00
25-0045753-003	01/16/2025	01/16/2025	BLNKET	KEITH BURCH	\$225.00	\$225.00
25-0045753-005	01/16/2025	01/16/2025	BLNKET	JAY DAVIS	\$225.00	\$225.00
25-0045753-008	01/16/2025	01/16/2025	BLNKET	TOMMY FRANK	\$225.00	\$225.00
25-0045753-011	01/16/2025	01/16/2025	BLNKET	TYLER GUYTON	\$225.00	\$225.00
25-0045753-015	01/16/2025	01/16/2025	BLNKET	JOHN KINSLEY	\$225.00	\$225.00
25-0045753-018	01/16/2025	01/16/2025	BLNKET	CHRIS MCDANIEL	\$225.00	\$225.00
25-0045753-020	01/16/2025	01/16/2025	BLNKET	TOMMY MCGUIRE	\$225.00	\$225.00
25-0045753-024	01/16/2025	01/16/2025	BLNKET	TIM PIPES	\$225.00	\$225.00
25-0045753-026	01/16/2025	01/16/2025	BLNKET	MATT RUSS	\$225.00	\$225.00
25-0045753-027	01/16/2025	01/16/2025	BLNKET	DAN SAIBEN	\$225.00	\$225.00
25-0045753-031	01/16/2025	01/16/2025	BLNKET	TODD STATEN	\$225.00	\$225.00
25-0045753-033	01/16/2025	01/16/2025	BLNKET	NICK THOMPSON	\$225.00	\$225.00
25-0045766-001	01/21/2025	06/02/2025	BLNKET	2025 UNIFORMS/APPAREL - HIGHWAY	\$3,046.58	\$3,750.00
				201-2100-51232	\$9,740.78	\$12,075.00
201-2100-51239		TRAINING		\$5,000.00	\$260.00	\$4,740.00
201-2100-51241		MEDICAL		\$318,586.00	\$159,159.55	\$159,426.45
201-2100-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00
201-2100-51261		WORKERS COMPENSATION		\$16,425.00	\$1,660.60	\$14,764.40
SALARIES & BENEFITS Totals:				\$1,955,676.98	\$908,405.71	\$1,047,271.27
					\$9,740.78	\$1,037,530.49

OTHER

201-2100-52410		CONCRETE REPAIR		\$306,709.30	\$6,709.30	\$300,000.00	\$31,802.00	\$268,198.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045983-001	04/22/2025	04/22/2025	ANSER ADVISORY LLC	2025 Misc Concrete Repairs: Constructio			\$31,802.00	\$31,802.00
						201-2100-52410	\$31,802.00	\$31,802.00
201-2100-52411		PAVEMENT PRESERVATION		\$489,398.00	\$0.00	\$489,398.00	\$414,381.42	\$75,016.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045997-001	04/23/2025	04/23/2025	STRAWSER CONSTRUCTION INC	2025 PAVEMENT PRESERVATION			\$414,381.42	\$414,381.42
						201-2100-52411	\$414,381.42	\$414,381.42

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52412	CONTRACTED SERVICES			\$432,869.78	\$93,189.69	\$339,680.09	\$150,993.13	\$188,686.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045709-001	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$6,850.88	\$9,500.00	
25-0045835-038	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Highw		\$66.50	\$66.50	
25-0045848-011	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - TOWN PARK		\$150.00	\$150.00	
25-0045940-001	03/26/2025	05/19/2025	GROUND PRO LLC	2025 ROUNDABOUT & RIGHT OF WAY		\$50,734.64	\$57,252.00	
25-0045958-001	04/04/2025	06/16/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC		\$3,367.96	\$10,000.00	
25-0045965-005	04/09/2025	05/05/2025	ALPINE LANDSCAPING	2025 RIGHT-OF-WAY MOWING & VEG		\$11,900.13	\$12,088.06	
25-0046029-001	05/13/2025	06/20/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC		\$9,721.04	\$10,000.00	
25-0046031-001	05/13/2025	05/13/2025	AKRON TRACTOR EQUIPMENT INC	REPLACE CLUTCH ON TRUCK #83 - A		\$8,043.85	\$8,043.85	
25-0046031-002	05/13/2025	05/13/2025	AKRON TRACTOR EQUIPMENT INC	REPLACE CLUTCH ON TRUCK #83 - 10		\$804.39	\$804.39	
25-0046036-001	05/19/2025	05/19/2025	MACQUEEN EQUIPMENT LLC	TRUCK #24 E-POKE - HOOK LIFT WIRI		\$18,715.00	\$18,715.00	
25-0046055-001	05/30/2025	05/30/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC		\$10,000.00	\$10,000.00	
25-0046076-001	06/09/2025	06/09/2025	AG-PRO OHIO LLC	REPLACE KEY COMPONENTS ON CHI		\$7,157.03	\$7,157.03	
25-0046094-001	06/18/2025	06/18/2025	MP DORY COMPANY	2025 GUARDRAIL DING & DENT PROG		\$13,944.00	\$13,944.00	
Encumbrance does not equal Account encumbrance						201-2100-52412	\$141,455.42	\$157,720.83
201-2100-52413	ROAD STRIPING BID			\$196,000.00	\$0.00	\$196,000.00	\$177,779.14	\$18,220.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046043-001	05/29/2025	05/29/2025	OGLESBY CONSTRUCTION INC	2025 PAVEMENT MARKINGS PROJEC		\$161,617.40	\$161,617.40	
25-0046043-002	05/29/2025	05/29/2025	OGLESBY CONSTRUCTION INC	10% CONTINGENCY 2025 PAVEMENT		\$16,161.74	\$16,161.74	
						201-2100-52413	\$177,779.14	\$177,779.14
201-2100-52425	RENTALS			\$12,500.00	\$0.00	\$12,500.00	\$10,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045590-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY RENTALS		\$10,000.00	\$10,000.00	
						201-2100-52425	\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$966.00	\$34.00	\$34.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045985-001	04/22/2025	05/05/2025	BLNKET	2025 HIGHWAY MEETING EXPENSES		\$34.00	\$1,000.00	
						201-2100-52432	\$34.00	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$12,500.00	\$2,926.74	\$9,573.26	\$0.00	\$9,573.26
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,187.58	\$763.40	\$424.18	\$424.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045589-001	01/03/2025	05/30/2025	BLNKET	2025 HIGHWAY OFFICE SUPPLIES		\$424.18	\$1,000.00	
						201-2100-52510	\$424.18	\$1,000.00
201-2100-52511	MATERIALS			\$10,639.63	\$10,614.82	\$24.81	\$24.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045585-001	01/03/2025	06/20/2025	BLNKET		2025 HIGHWAY MATERIALS		\$24.81	\$10,000.00
					201-2100-52511		\$24.81	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$33,766.11	\$17,724.23	\$16,041.88	\$10,658.00	\$5,383.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045986-001	04/22/2025	06/20/2025	BLNKET		2025 HIGHWAY GENERAL SUPPLIES -		\$458.00	\$5,000.00
25-0046074-001	06/09/2025	06/09/2025	AMAZON CAPITAL SERVICES INC		2025 AMAZON ORDERS - HIGHWAY G		\$200.00	\$200.00
25-0046109-001	06/26/2025	06/26/2025	BLNKET		2025 HIGHWAY GENERAL SUPPLIES -		\$10,000.00	\$10,000.00
					201-2100-52512		\$10,658.00	\$15,200.00
201-2100-52514	ASPHALT BID			\$600,723.87	\$29,562.58	\$571,161.29	\$389,161.29	\$182,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045815-001	01/31/2025	04/28/2025	BLNKET SPR		2025 ASPHALT - NON STATE BID (COL		\$3,223.35	\$18,000.00
25-0045980-001	04/16/2025	06/02/2025	BLNKET SPR		2025 ASPHALT - STATE BID		\$385,937.94	\$400,000.00
					201-2100-52514		\$389,161.29	\$418,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$112,356.83	\$44,448.32	\$67,908.51	\$22,298.89	\$45,609.62
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045996-001	04/23/2025	06/20/2025	BLNKET		2025 HIGHWAY PARTS, TOOLS, & REP		\$1,587.33	\$10,000.00
25-0046052-001	05/30/2025	06/20/2025	BLNKET		2025 HIGHWAY PARTS, TOOLS, & REP		\$9,537.71	\$10,000.00
25-0046061-001	06/03/2025	06/03/2025	M TECH COMPANY		HOPPER SUCTION CUT-OFF SHAFT F		\$2,273.72	\$2,273.72
25-0046061-002	06/03/2025	06/10/2025	M TECH COMPANY		ADDITIONAL WORK SWEEPER TRUC		\$4,474.78	\$4,474.78
25-0046074-002	06/09/2025	06/09/2025	AMAZON CAPITAL SERVICES INC		2025 AMAZON ORDERS - HIGHWAY P		\$300.00	\$300.00
25-0046082-001	06/16/2025	06/16/2025	INTERSTATE BILLING SERVICE INC		MUFFLER REPAIR PARTS FOR TRUCK		\$10,663.06	\$14,425.50
25-0046102-001	06/25/2025	06/25/2025	INTERSTATE BILLING SERVICE INC		2025 HIGHWAY PARTS, TOOL, & REPA		\$500.00	\$500.00
25-0046103-001	06/25/2025	06/25/2025	REDMONDS PARTS & PAINT		2025 HIGHWAY PARTS, TOOLS, & REP		\$500.00	\$1,200.00
25-0046104-001	06/25/2025	06/25/2025	GREENSBURG AUTO PARTS		2025 HIGHWAY PARTS, TOOLS, & REP		\$1,000.00	\$1,000.00
25-0046105-001	06/25/2025	06/25/2025	EVANS SUPPLY		2025 HIGHWAY PARTS, TOOLS, & REP		\$500.00	\$500.00
25-0046106-001	06/25/2025	06/25/2025	AKRON TRACTOR EQUIPMENT INC		2025 HIGHWAY PARTS, TOOLS, & REP		\$500.00	\$500.00
					201-2100-52581		\$31,836.60	\$45,174.00
201-2100-52582	FUEL			\$128,023.80	\$42,712.46	\$85,311.34	\$43,306.69	\$42,004.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045588-001	01/03/2025	06/16/2025	BLNKET SPR		2025 HIGHWAY FUEL - GAS & DIESEL		\$43,306.69	\$100,000.00
					201-2100-52582		\$43,306.69	\$100,000.00
201-2100-52583	TIRES & TUBES			\$15,000.00	\$7,251.79	\$7,748.21	\$7,748.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045584-001	01/03/2025	04/21/2025	BLNKET SPR		2025 HIGHWAY TIRES & TUBES		\$7,748.21	\$15,000.00
					201-2100-52583		\$7,748.21	\$15,000.00
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$396.88	\$603.12	\$0.00	\$603.12
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$2,355,424.90	\$257,266.21	\$2,098,158.69	\$1,258,611.76	\$839,546.93
CAPITAL OUTLAY								
201-2100-53630		ROAD IMPROVEMENTS/RESURFACING		\$1,088,851.32	\$245,767.36	\$843,083.96	\$704,830.19	\$138,253.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045247-001	09/26/2024	03/24/2025	HAMMONTREE & ASSOCIATES LTD	2025 Resurfacing ~ Professional Enginee		\$399.50	\$48,900.00	
25-0045757-001	01/16/2025	03/24/2025	HAMMONTREE & ASSOCIATES LTD	Mass Rd Resurfacing: Curb Ramp Desig		\$32.00	\$6,100.00	
25-0045845-001	02/14/2025	06/09/2025	ANSER ADVISORY LLC	2025 Resurfacing: Construction Manage		\$64,051.35	\$64,791.00	
25-0045896-001	03/05/2025	04/21/2025	THOMPSON ELECTRIC INC	SR 241 Resurfacing w/State of Ohio: Loc		\$695.00	\$1,500.00	
25-0045896-002	03/05/2025	03/05/2025	THOMPSON ELECTRIC INC	CONTINGENCY SR 241 Resurfacing w/		\$500.00	\$500.00	
25-0045974-002	04/11/2025	04/11/2025	CSP CONTRUCTION INC	10% CONTINGENCY Exploratory Dig ~		\$565.00	\$565.00	
25-0046001-001	04/25/2025	06/20/2025	BARBICAS CONSTRUCTION CO INC	2025 RESURFACING PROJECT		\$609,716.56	\$721,769.45	
25-0046001-002	04/25/2025	04/25/2025	BARBICAS CONSTRUCTION CO INC	4 % CONTINGENCY 2025 RESURFACI		\$28,870.78	\$28,870.78	
201-2100-53630						\$704,830.19	\$872,996.23	
201-2100-53631		MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT		\$41,458.86	\$41,458.86	\$0.00	\$0.00	\$0.00
201-2100-53632		MASSILLON RD/BOETTLER RD ROUNDAABOUT (NOW MASS SOUTH; WAS CALLED BOX)		\$159,157.17	\$0.00	\$159,157.17	\$159,157.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043139-005	05/11/2022	03/11/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$159,157.17	\$326,534.22	
201-2100-53632						\$159,157.17	\$326,534.22	
201-2100-53633		MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		\$356,922.12	\$45,641.66	\$311,280.46	\$311,280.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043139-003	05/11/2022	04/14/2025	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C		\$178,867.24	\$2,489,807.98	
22-0043139-004	05/11/2022	07/08/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$45,278.41	\$458,914.02	
24-0044885-002	02/09/2024	06/09/2025	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio		\$87,134.81	\$144,748.00	
201-2100-53633						\$311,280.46	\$3,093,470.00	
201-2100-53634		RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635		CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53636		MASSILLON ROAD NORTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53637		CHRISTMAN RD BRIDGE REPLACEMENT		\$108,481.57	\$98,117.61	\$10,363.96	\$10,363.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045331-001	11/05/2024	01/21/2025	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$10,363.96	\$93,000.00	
201-2100-53637						\$10,363.96	\$93,000.00	
201-2100-53638		SOUTHWOOD DRIVE		\$35,977.10	\$1,952.58	\$34,024.52	\$19,224.52	\$14,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0043992-001	03/15/2023	05/27/2025	ENVIRONMENTAL DESIGN GROUP LLC	FINAL DESIGN SOUTHWOOD CONNE		\$9,224.53	\$124,730.00	
24-0045100-001	06/20/2024	06/20/2024	HARLEY O LYNCH	SOUTHWOOD DR EASEMENT/INGRES		\$9,999.99	\$9,999.99	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					201-2100-53638	\$19,224.52	\$134,729.99
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS		\$1,185,819.75	\$360,109.50	\$825,710.25	\$209,051.65	\$616,658.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044884-001	02/09/2024	06/09/2025	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe		\$123,008.25	\$799,247.00
25-0045929-002	03/21/2025	06/20/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui		\$38,946.40	\$44,426.40
25-0045933-002	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S		\$6,260.00	\$6,260.00
25-0045959-001	04/07/2025	06/27/2025	EIP III CREDIT CO LLC	Arlington Rd RABs Environmental Permitt		\$12,348.00	\$17,640.00
25-0046073-001	06/09/2025	06/09/2025	STRUCTURE POINT	S Arlington Rd Widening & RABS: Profes		\$18,639.00	\$18,639.00
25-0046092-001	06/18/2025	06/18/2025	BUTCHER & SON EXCAVATING	Arlington Rd Widening & RABS: Home D		\$9,850.00	\$9,850.00
					201-2100-53639	\$209,051.65	\$896,062.40
201-2100-53640	EQUIPMENT & FURNITURE		\$5,000.00	\$1,411.76	\$3,588.24	\$483.00	\$3,105.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0046072-001	06/09/2025	06/09/2025	SIKICH	TWO (2) NEW MONITORS FOR AISHA		\$483.00	\$483.00
					201-2100-53640	\$483.00	\$483.00
201-2100-53641	MOORE RD SIDEWALKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53644	SALT DOME REPAIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLE/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT		\$99,315.67	\$99,315.67	\$0.00	\$0.00	\$0.00
201-2100-53648	SOUTH MAIN STREET PEDESTRIAN CROSSING		\$69,887.50	\$22,170.38	\$47,717.12	\$47,717.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045162-002	07/29/2024	05/29/2025	PERRAM ELECTRIC INC	SOUTH MAIN STREET PEDESTRIAN H		\$20,201.62	\$42,372.00
24-0045162-003	07/29/2024	07/29/2024	PERRAM ELECTRIC INC	10% CONTINGENCY SOUTH MAIN STR		\$27,515.50	\$27,515.50
					201-2100-53648	\$47,717.12	\$69,887.50
201-2100-53649	S. MAIN RESURFACING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	BOOM MOWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	5-TON DUMP TRUCK		\$340,000.00	\$132,448.12	\$207,551.88	\$199,628.03	\$7,923.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045906-001	03/11/2025	06/04/2025	KENWORTH OF CANTON	NEW KENWORTH T480 5-TON TRUCK		\$29,362.03	\$161,810.15
25-0045907-001	03/11/2025	03/11/2025	HENDERSON PRODUCTS, INC	NEW 11-FOOT SNOW PLOW W/HITCH		\$170,266.00	\$170,266.00
					201-2100-53653	\$199,628.03	\$332,076.15
201-2100-53666	ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS		\$487,947.78	\$74,489.37	\$413,458.41	\$405,381.41	\$8,077.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0044359-001	10/25/2023	03/10/2025	ARCADIS ENGINEERING SERVICES USA INC	S Arlington/Mt Pleasant RAB ~ Scope &		\$714.79	\$29,889.00
25-0045839-001	02/14/2025	06/20/2025	ARCADIS ENGINEERING SERVICES USA INC	Arlington/Mt Pleasant RAB: Engineering		\$404,666.62	\$475,000.00
				201-2100-53666		\$405,381.41	\$504,889.00
201-2100-53667	SIDEWALK REPAIRS		\$171,500.00	\$60,438.58	\$111,061.42	\$11,061.42	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045289-001	10/16/2024	06/20/2025	THE JOSEPH A JEFFRIES CO INC	2024 SIDEWALK REPLACEMENT PRO		\$4,561.42	\$65,000.00
24-0045289-002	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	10% CONTINGENCY 2024 SIDEWALK		\$6,500.00	\$6,500.00
				201-2100-53667		\$11,061.42	\$71,500.00
201-2100-53668	RADIOS		\$285,000.00	\$265,332.11	\$19,667.89	\$0.00	\$19,667.89
201-2100-53669	S MAIN STREET SIDEWALK EXTENSION		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
201-2100-53670	MASSILLON ROAD RESURFACING		\$225,316.00	\$225,316.00	\$0.00	\$0.00	\$0.00
201-2100-53671	GRAYBILL RD TURN LANE		\$255,792.00	\$0.00	\$255,792.00	\$253,792.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0046005-002	04/28/2025	04/28/2025	ANSER ADVISORY LLC	Graybill Road Right Turn Lane: Construct		\$43,361.00	\$43,361.00
25-0046008-001	04/30/2025	04/30/2025	BARBICAS CONSTRUCTION CO INC	GRAYBILL ROAD TURN LANE PROJEC		\$191,301.00	\$191,301.00
25-0046008-002	04/30/2025	04/30/2025	BARBICAS CONSTRUCTION CO INC	10 \$ CONTINGENCY GRAYBILL ROAD		\$19,130.00	\$19,130.00
				201-2100-53671		\$253,792.00	\$253,792.00
CAPITAL OUTLAY Totals:			\$4,946,426.84	\$1,673,969.56	\$3,272,457.28	\$2,331,970.93	\$940,486.35
STREET CONSTRUCTION Totals:			\$9,257,528.72	\$2,839,641.48	\$6,417,887.24	\$3,600,323.47	\$2,817,563.77

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$215,000.00	\$126,357.42	\$88,642.58	\$88,642.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045764-001	01/21/2025	06/09/2025	CARGILL SALT	2025 HIGHWAY MATERIALS - SNOW &		\$88,642.58	\$215,000.00
				201-2210-52511		\$88,642.58	\$215,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$52,759.08	\$38,735.69	\$14,023.39	\$3,394.00	\$10,629.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045031-001	05/15/2024	02/18/2025	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC		\$185.66	\$10,000.00
25-0045955-001	04/04/2025	06/09/2025	BLNKET	2025 SNOW & ICE REPAIRS BLANKET		\$3,208.34	\$10,000.00
				201-2210-52581		\$3,394.00	\$20,000.00
OTHER Totals:			\$267,759.08	\$165,093.11	\$102,665.97	\$92,036.58	\$10,629.39
STREET CLEANING/SNOW/ICE Totals:			\$267,759.08	\$165,093.11	\$102,665.97	\$92,036.58	\$10,629.39

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	SALARIES & BENEFITS Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$20,000.00	\$781.21	\$19,218.79	\$9,218.79	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045594-001	01/03/2025	04/21/2025	BLNKET	2025 HIGHWAY - TRAFFIC CONTRACT		\$9,218.79		\$10,000.00
				201-2220-52412		\$9,218.79		\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$7,519.49	\$2,343.61	\$5,175.88	\$5,175.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044616-001	01/03/2024	02/18/2025	BLNKET	2024 REPAIRS/TRAFFIC & SIGNS - HIG		\$1,769.49		\$5,000.00
25-0045596-001	01/03/2025	05/19/2025	BLNKET	2025 HIGHWAY TRAFFIC & SIGN REPA		\$3,406.39		\$5,000.00
				201-2220-52423		\$5,175.88		\$10,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$136,416.70	\$38,610.70	\$97,806.00	\$43,920.00	\$53,886.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045846-001	02/14/2025	02/14/2025	SIGNAL SERVICE COMPANY	24-A-24 LAUBY RD REPAIRS		\$31,570.00		\$31,570.00
25-0045846-002	02/14/2025	02/14/2025	SIGNAL SERVICE COMPANY	24-A-28 PICKLE RD REPAIRS		\$12,350.00		\$12,350.00
				201-2220-52424		\$43,920.00		\$43,920.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$10,000.00	\$5,918.23	\$4,081.77	\$0.00	\$4,081.77
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$21,894.75	\$23,105.25	\$0.00	\$23,105.25
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$28,835.36	\$10,470.18	\$18,365.18	\$15,003.34	\$3,361.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045595-001	01/03/2025	06/20/2025	BLNKET	2025 HIGHWAY - TRAFFIC GENERAL S		\$3,365.18		\$10,000.00
25-0045947-001	04/04/2025	04/04/2025	MDSOLUTIONS INC	100 SIGN POSTS - FOR TRAFFIC STO		\$9,316.00		\$9,316.00
25-0046093-001	06/18/2025	06/18/2025	BARCO PRODUCTS CO	BARCO PRODUCTS - 4 SPEED BUMPS		\$2,322.16		\$2,322.16
				201-2220-52512		\$15,003.34		\$21,638.16
OTHER Totals:				\$247,771.55	\$80,018.68	\$167,752.87	\$73,318.01	\$94,434.86
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$58,447.00	\$31,161.00	\$27,286.00	\$2,000.00	\$25,286.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
23-0044324-001	10/03/2023	03/05/2024	LAMPION COMPANIES	TRAFFIC SIGNAL BATTERY BACKUP F		\$2,000.00		\$28,170.00
				201-2220-53630		\$2,000.00		\$28,170.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$41,300.00
CAPITAL OUTLAY Totals:				\$104,747.00	\$31,161.00	\$73,586.00	\$2,000.00	\$71,586.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$353,518.55	\$111,179.68	\$242,338.87	\$75,318.01	\$167,020.86
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS			\$86,250.00	\$42,487.51	\$43,762.49	\$0.00	\$43,762.49

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$237,027.02	\$247,879.98	\$0.00	\$247,879.98
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$2,490.31	\$12,681.69	\$0.00	\$12,681.69
201-2300-51113	SEASONALS	\$37,482.00	\$7,238.60	\$30,243.40	\$0.00	\$30,243.40
201-2300-51115	LONGEVITY	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
201-2300-51120	OVERTIME	\$50,000.00	\$29,298.93	\$20,701.07	\$0.00	\$20,701.07
201-2300-51130	LEAVE SALE	\$20,013.00	\$3.63	\$20,009.37	\$0.00	\$20,009.37
201-2300-51211	PERS EMPLOYERS SHARE	\$97,391.00	\$46,682.81	\$50,708.19	\$0.00	\$50,708.19
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$4,487.63	\$5,599.37	\$0.00	\$5,599.37
201-2300-51232	UNIFORMS	\$14,370.47	\$1,127.23	\$13,243.24	\$3,043.24	\$10,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045753-010	01/16/2025	01/16/2025	BLNKET	FRANKLIN GARRETSON	\$225.00	\$225.00
25-0045753-021	01/16/2025	01/16/2025	BLNKET	TROY MEREDITH	\$225.00	\$225.00
25-0045753-025	01/16/2025	01/16/2025	BLNKET	MIKE PROPS	\$225.00	\$225.00
25-0045753-028	01/16/2025	01/16/2025	BLNKET	RICHARD SANDERSON	\$225.00	\$225.00
25-0045753-029	01/16/2025	01/16/2025	BLNKET	JACOB SCOTT	\$225.00	\$225.00
25-0045766-002	01/21/2025	05/27/2025	BLNKET	2025 UNIFORMS/APPAREL - STORM W	\$1,918.24	\$2,000.00
				201-2300-51232	\$3,043.24	\$3,125.00
201-2300-51239	TRAINING				\$0.00	\$1,500.00
201-2300-51241	MEDICAL PREMIUMS				\$0.00	\$51,646.00
201-2300-51242	MEDICAL OPT-OUT				\$0.00	\$1,254.81
201-2300-51261	WORKERS COMPENSATION				\$0.00	\$7,023.06
	SALARIES & BENEFITS Totals:	\$960,026.47	\$451,948.80	\$508,077.67	\$3,043.24	\$505,034.43
OTHER						
201-2300-52412	CONTRACTED SERVICES				\$38,173.83	\$123,559.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043030-001	03/11/2022	10/28/2024	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT RELA	\$5,212.35	\$22,342.10
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY	\$2,234.21	\$2,234.21
23-0043957-001	02/21/2023	07/26/2023	MICHAEL L SPADA	2023 MAINTENANCE WORK ON CITY	\$4,870.00	\$6,995.00
23-0043957-002	02/21/2023	02/21/2023	MICHAEL L SPADA	10% CONTINGENCY	\$699.50	\$699.50
24-0045353-001	11/14/2024	02/10/2025	BLNKET	2024 STORM WATER CONTRACTED S	\$4,067.53	\$8,690.79
25-0045582-002	01/03/2025	06/02/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - STORM WA	\$2,042.61	\$2,800.00
25-0045709-003	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	\$1,322.76	\$2,100.00
25-0045835-039	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Storm	\$19.25	\$19.25
25-0046030-001	05/13/2025	06/20/2025	KIMBLE COMPANY	2025 STREET SWEEPINGS DISPOSAL	\$7,769.32	\$10,000.00
25-0046054-001	05/30/2025	06/20/2025	BLNKET	2025 STORM WATER CONTRACTED S	\$9,936.30	\$10,000.00
				201-2300-52412	\$38,173.83	\$65,880.85
201-2300-52413	BIORETENTION/WETLANDS				\$0.00	\$0.00
201-2300-52425	RENTALS				\$0.00	\$1,500.00
201-2300-52441	TELEPHONES/MOBILES				\$0.00	\$285.98
201-2300-52446	ADVERTISING				\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES				\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045894-001	03/04/2025	03/04/2025	BLNKET		2025 STORM WATER OFFICE SUPPLIE		\$200.00	\$200.00
					201-2300-52510		\$200.00	\$200.00
201-2300-52511	MATERIALS			\$121,998.05	\$20,009.13	\$101,988.92	\$53,949.35	\$48,039.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045962-001	04/09/2025	06/02/2025	WINWATER		2025 STORM WATER MATERIALS		\$7,685.35	\$10,000.00
25-0045963-001	04/09/2025	06/20/2025	BLNKET		2025 BLANKET FOR CONCRETE DELIV		\$6,551.00	\$10,000.00
25-0045964-001	04/09/2025	05/19/2025	R J MIGCHELBRINK INC		2025 STORM WATER MATERIALS		\$9,893.00	\$10,000.00
25-0046019-001	05/07/2025	05/07/2025	USA PRECAST CONCRETE		2025 STORM WATER MATERIALS - US		\$10,000.00	\$10,000.00
25-0046026-001	05/07/2025	06/09/2025	BLNKET		2025 STORMWATER MATERIALS - TO		\$9,820.00	\$10,000.00
25-0046100-001	06/23/2025	06/23/2025	BLNKET		2025 STORM WATER MATERIALS BLA		\$10,000.00	\$10,000.00
					201-2300-52511		\$53,949.35	\$60,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,729.60	\$493.10	\$1,236.50	\$1,236.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045600-001	01/03/2025	06/09/2025	BLNKET		2025 STORM WATER GENERAL SUPP		\$1,236.50	\$1,500.00
					201-2300-52512		\$1,236.50	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$31,106.58	\$13,372.37	\$17,734.21	\$2,734.21	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045197-001	08/26/2024	02/06/2025	BLNKET		2024 STORM WATER PARTS, TOOLS,		\$813.87	\$9,167.86
25-0045598-001	01/03/2025	06/20/2025	BLNKET		2025 STORM WATER PARTS, TOOLS,		\$1,920.34	\$10,000.00
					201-2300-52581		\$2,734.21	\$19,167.86
OTHER Totals:				\$360,932.82	\$76,253.50	\$284,679.32	\$96,293.89	\$188,385.43
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$128,679.32	\$48,679.32	\$80,000.00	\$0.00	\$80,000.00
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53643	CROUSE POND DAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES			\$26,815.00	\$335.00	\$26,480.00	\$26,480.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045286-001	10/15/2024	10/15/2024	HENDERSON TRUCK EQUIPMENT-OHIO		SNOW PLOW HITCH FOR NEW KENW		\$26,480.00	\$26,480.00
					201-2300-53650		\$26,480.00	\$26,480.00
CAPITAL OUTLAY Totals:				\$158,494.32	\$49,014.32	\$109,480.00	\$26,480.00	\$83,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWERS AND DRAINS Totals:		\$1,479,453.61	\$577,216.62	\$902,236.99	\$125,817.13	\$776,419.86
201 Total:		\$11,358,259.96	\$3,693,130.89	\$7,665,129.07	\$3,893,495.19	\$3,771,633.88
Fund: 202	STATE HIGHWAY IMPROVEMENT					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
202-2100-53630	Massillon Road Improvements/Resurfacing	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:		\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
SALARIES & BENEFITS Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
OTHER Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
STREET CLEANING/SNOW/ICE Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
202 Total:		\$560,000.00	\$460,000.00	\$100,000.00	\$0.00	\$100,000.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
OTHER						
203-2900-52413	ROAD RESURFACING PROGRAM	\$85,015.74	\$85,015.74	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$85,015.74	\$85,015.74	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES Totals:		\$85,015.74	\$85,015.74	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00
203 Total:		\$770,015.74	\$770,015.74	\$0.00	\$0.00	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$176,950.15	\$182,258.85	\$0.00	\$182,258.85
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$2,451,855.92	\$2,487,662.08	\$0.00	\$2,487,662.08
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$62,077.60	\$63,940.40	\$0.00	\$63,940.40
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$29,760.00	\$12,880.50	\$16,879.50	\$0.00	\$16,879.50
210-3300-51115	LONGEVITY	\$82,899.00	\$9,424.46	\$73,474.54	\$0.00	\$73,474.54
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$13,500.00	\$300.00	\$13,200.00	\$0.00	\$13,200.00
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$4,950.00	\$8,050.00	\$0.00	\$8,050.00
210-3300-51120	OVERTIME	\$468,000.00	\$232,948.93	\$235,051.07	\$0.00	\$235,051.07
210-3300-51130	LEAVE SALE	\$300,030.00	\$782.11	\$299,247.89	\$0.00	\$299,247.89
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,812.00	\$10,257.08	\$11,554.92	\$0.00	\$11,554.92
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$699,034.00	\$776,883.00	\$0.00	\$776,883.00
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$41,173.74	\$50,258.26	\$0.00	\$50,258.26
210-3300-51232	UNIFORMS	\$90,169.62	\$31,329.93	\$58,839.69	\$44,522.27	\$14,317.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045134-001	07/12/2024	07/12/2024	LEVINSON'S	HAT BADGES FOR NEW HIRE 938	\$87.00	\$87.00
24-0045134-002	07/12/2024	09/30/2024	LEVINSON'S	SHIRT BADGES FOR NEW HIRE 938	\$80.00	\$160.00
24-0045356-001	11/18/2024	05/27/2025	LEVINSON'S	Uniforms for new hire / 931 / B shift	\$9.24	\$2,970.00
24-0045356-002	11/18/2024	02/18/2025	LEVINSON'S	Uniforms for new hire / 956 / C shift	\$1,079.17	\$2,970.00
25-0045465-001	01/02/2025	02/18/2025	BLNKET	Ron Adams 2025 Uniform Allowance - Ex	\$835.01	\$1,000.00
25-0045466-001	01/02/2025	05/12/2025	BLNKET	Jared Andrews 2025 Uniform Allowance -	\$865.00	\$1,000.00
25-0045467-001	01/02/2025	04/14/2025	BLNKET	Kevin Atkinson 2025 Uniform Allowance -	\$604.02	\$1,000.00
25-0045468-001	01/02/2025	02/03/2025	BLNKET	John Bagozzi 2025 Uniform Allowance -	\$896.03	\$1,000.00
25-0045469-001	01/02/2025	06/20/2025	BLNKET	Aaron Baker 2025 Uniform Allowance - E	\$63.53	\$1,000.00
25-0045470-001	01/02/2025	01/02/2025	BLNKET	Brandon Beeson 2025 Uniform Allowanc	\$1,000.00	\$1,000.00
25-0045471-001	01/02/2025	05/27/2025	BLNKET	Jasen Bryan 2025 Uniform Allowance - E	\$436.02	\$1,000.00
25-0045472-001	01/02/2025	04/14/2025	BLNKET	David Burbridge 2025 Uniform Allowance	\$602.01	\$1,000.00
25-0045473-001	01/02/2025	01/02/2025	BLNKET	Jerry Burroughs 2025 Uniform Allowance	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045474-001	01/02/2025	01/02/2025	BLNKET		Jeremy Chambers 2025 Uniform Allowan		\$1,000.00	\$1,000.00
25-0045475-001	01/02/2025	03/31/2025	BLNKET		James Chapman 2025 Uniform Allowanc		\$401.06	\$1,000.00
25-0045476-001	01/02/2025	04/21/2025	BLNKET		Josh Chrapowicki 2025 Uniform Allowanc		\$292.04	\$1,000.00
25-0045477-001	01/02/2025	02/24/2025	BLNKET		Cory Clark 2025 Uniform Allowance - Exp		\$835.00	\$1,000.00
25-0045478-001	01/02/2025	05/12/2025	BLNKET		Kelly Clark 2025 Uniform Allowance - Exp		\$611.54	\$1,000.00
25-0045479-001	01/02/2025	05/12/2025	BLNKET		Josh Compton 2025 Uniform Allowance -		\$883.00	\$1,000.00
25-0045480-001	01/02/2025	02/03/2025	BLNKET		Matthew Craddock 2025 Uniform Allowan		\$968.01	\$1,000.00
25-0045481-001	01/02/2025	03/17/2025	BLNKET		Vincent Deluca 2025 Uniform Allowance -		\$468.47	\$1,000.00
25-0045482-001	01/02/2025	04/28/2025	BLNKET		Zachary Devitt 2025 Uniform Allowance -		\$155.53	\$1,000.00
25-0045483-001	01/02/2025	06/20/2025	BLNKET		Joseph Dies - 2025 Uniform Allowance -		\$349.02	\$1,000.00
25-0045484-001	01/02/2025	01/02/2025	BLNKET		Zachary Dimmerling 2025 Uniform Allowa		\$463.00	\$463.00
25-0045485-001	01/02/2025	05/12/2025	BLNKET		Dan Edwards 2025 Uniform Allowance -		\$337.03	\$1,000.00
25-0045486-001	01/02/2025	01/02/2025	BLNKET		Robert Evans 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045487-001	01/02/2025	05/27/2025	BLNKET		Brandyn Feld 2025 Uniform Allowance -		\$892.00	\$1,000.00
25-0045488-001	01/02/2025	02/03/2025	BLNKET		T J Ganoe 2025 Uniform Allowance - Exp		\$932.59	\$1,000.00
25-0045489-001	01/02/2025	03/31/2025	BLNKET		Jaimy Garrett 2025 Uniform Allowance -		\$274.04	\$1,000.00
25-0045490-001	01/02/2025	03/31/2025	BLNKET		Keith Geiger 2025 Uniform Allowance - E		\$661.00	\$1,000.00
25-0045491-001	01/02/2025	05/30/2025	BLNKET		Kris Gent 2025 Uniform Allowance - Expir		\$720.08	\$1,000.00
25-0045492-001	01/02/2025	06/20/2025	BLNKET		Tim Herstine 2025 Uniform Allowance - E		\$630.02	\$1,000.00
25-0045493-001	01/02/2025	03/03/2025	BLNKET		Aaron Hoxworth 2025 Uniform Allowance		\$424.02	\$1,000.00
25-0045494-001	01/02/2025	06/09/2025	BLNKET		Joe Huntley 2025 Uniform Allowance - Ex		\$618.00	\$1,000.00
25-0045495-001	01/02/2025	03/31/2025	BLNKET		Bryce Huth 2025 Uniform Allowance - Ex		\$798.50	\$1,000.00
25-0045496-001	01/02/2025	05/12/2025	BLNKET		Dan Hymes 2025 Uniform Allowance - Ex		\$210.02	\$1,000.00
25-0045497-001	01/02/2025	03/03/2025	BLNKET		Jean Jorgensen 2025 Uniform Allowance		\$14.53	\$1,000.00
25-0045498-001	01/02/2025	01/02/2025	BLNKET		Johnathan Kerstetter 2025 Uniform Allow		\$1,000.00	\$1,000.00
25-0045499-001	01/02/2025	01/02/2025	BLNKET		Richard Lewis 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045500-001	01/02/2025	05/12/2025	BLNKET		Brian Lloyd 2025 Uniform Allowance - Ex		\$211.12	\$1,000.00
25-0045501-001	01/02/2025	05/19/2025	BLNKET		Andrew Marchand 2025 Uniform Allowan		\$487.00	\$1,000.00
25-0045502-001	01/02/2025	05/27/2025	BLNKET		Tyler Marchand 2025 Uniform Allowance		\$166.15	\$293.15
25-0045503-001	01/02/2025	02/18/2025	BLNKET		Jason Marzilli 2025 Uniform Allowance -		\$790.00	\$1,000.00
25-0045504-001	01/02/2025	01/02/2025	BLNKET		Robert Messner 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045505-001	01/02/2025	03/31/2025	BLNKET		Cole McDougal 2025 Uniform Allowance		\$928.00	\$1,000.00
25-0045506-001	01/02/2025	02/03/2025	BLNKET		Matthew Micozzi 2025 Uniform Allowance		\$100.60	\$1,000.00
25-0045507-001	01/02/2025	05/12/2025	BLNKET		Michael Mohr 2025 Uniform Allowance -		\$888.00	\$1,000.00
25-0045508-001	01/02/2025	03/03/2025	BLNKET		David Montgomery 2025 Uniform Allowan		\$348.03	\$1,000.00
25-0045509-001	01/02/2025	05/12/2025	BLNKET		Michael Morrison 2025 Uniform Allowanc		\$295.04	\$1,000.00
25-0045510-001	01/02/2025	01/02/2025	BLNKET		Steve Pennington 2025 Uniform Allowanc		\$1,000.00	\$1,000.00
25-0045511-001	01/02/2025	02/18/2025	BLNKET		Benjamin Poole 2025 Uniform Allowance		\$607.02	\$1,000.00
25-0045512-001	01/02/2025	01/02/2025	BLNKET		Randy Porter 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045513-001	01/02/2025	05/12/2025	BLNKET		Justin Pratt 2025 Uniform Allowance - Ex		\$562.50	\$1,000.00
25-0045514-001	01/02/2025	03/31/2025	BLNKET		Adam Resanovich 2025 Uniform Allowan		\$146.04	\$1,000.00
25-0045515-001	01/02/2025	02/24/2025	BLNKET		Darryl Ruth 2025 Uniform Allowance - Ex		\$835.00	\$1,000.00
25-0045516-001	01/02/2025	03/31/2025	BLNKET		Zachary Shier 2025 Uniform Allowance -		\$630.00	\$1,000.00
25-0045517-001	01/02/2025	05/12/2025	BLNKET		Sam Sprinkle 2025 Uniform Allowance -		\$86.54	\$1,000.00
25-0045518-001	01/02/2025	03/10/2025	BLNKET		Mitchell Warehime 2025 Uniform Allowan		\$883.00	\$1,000.00
25-0045519-001	01/02/2025	03/03/2025	BLNKET		Matthew White 2025 Uniform Allowance -		\$196.03	\$1,000.00

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045520-001	01/02/2025	01/02/2025	BLNKET		Alec Williamson 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045559-001	01/02/2025	02/24/2025	BLNKET		2025 (Fire) Uniforms - Expires 12/31/25 -		\$4,957.28	\$5,000.00
25-0045837-001	02/14/2025	03/31/2025	LEVINSON'S		2025 Uniforms for New Community Outre		\$109.03	\$1,128.89
25-0046021-001	05/07/2025	05/07/2025	LEVINSON'S		Uniforms for New Hire 2025		\$2,867.51	\$2,867.51
25-0046022-001	05/07/2025	06/20/2025	LEVINSON'S		Lt. badges & scramble - #1084; INCREA		\$624.35	\$976.53
25-0046022-002	05/07/2025	05/07/2025	LEVINSON'S		FM badges - #1172		\$175.90	\$175.90
25-0046022-003	05/07/2025	05/07/2025	LEVINSON'S		FM scramble - #1037		\$48.40	\$48.40
25-0046022-004	05/07/2025	06/03/2025	LEVINSON'S		5528 NICKEL BADGE FOR NEW FM		\$84.20	\$84.20
						210-3300-51232	\$44,522.27	\$71,224.58
210-3300-51239	TRAINING			\$164,834.86	\$42,112.66	\$122,722.20	\$17,990.30	\$104,731.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044947-001	03/22/2024	01/06/2025	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI		\$525.00	\$700.00	
25-0045745-001	01/16/2025	01/16/2025	DIVE RESCUE INTERNATIONAL	Med Dive Student Kit for Lt. Matt White		\$50.00	\$50.00	
25-0045749-002	01/16/2025	01/16/2025	BLNKET	Lodging at Double Tree Hilton, Pittsburgh		\$2,097.60	\$2,097.60	
25-0045749-003	01/16/2025	01/16/2025	BLNKET	Per Diem: (5) Full Days @ \$75/day. Total		\$1,500.00	\$1,500.00	
25-0045749-004	01/16/2025	01/16/2025	BLNKET	Incidentals (Parking, etc.)		\$200.00	\$200.00	
25-0045824-001	02/07/2025	04/02/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	(5) Certification Exam fees for the IAAI Fit		\$377.00	\$450.00	
25-0045825-002	02/07/2025	02/07/2025	BLNKET	Lodging @ Hampton Inn Bowling Green -		\$804.00	\$804.00	
25-0045825-004	02/07/2025	02/07/2025	BLNKET	Incidentals (parking, tolls, etc)		\$100.00	\$100.00	
25-0045863-001	02/21/2025	06/20/2025	BLNKET	2025 Mileage Reimbursement (Fire) Expi		\$120.10	\$300.00	
25-0045865-002	02/21/2025	02/21/2025	BLNKET	DoubleTree by Hilton / 1 room / 5 nights		\$700.00	\$700.00	
25-0045865-003	02/21/2025	04/02/2025	BLNKET	Airfare: Cleveland to Phoenix; depart Jun		\$288.60	\$900.00	
25-0045865-005	02/21/2025	02/21/2025	BLNKET	Incidentals		\$200.00	\$200.00	
25-0045977-001	04/16/2025	04/16/2025	HUNTINGTON CHARGE CARD	(3) General exams fees for Unmanned Ai		\$525.00	\$525.00	
25-0046012-001	05/02/2025	05/02/2025	CUYAHOGA COMMUNITY COLLEGE	Lt. Marchand - Company Officer Worksho		\$250.00	\$250.00	
25-0046012-002	05/02/2025	05/02/2025	CUYAHOGA COMMUNITY COLLEGE	Lt. White - Company Officer Workshop tui		\$250.00	\$250.00	
25-0046012-003	05/02/2025	05/02/2025	CUYAHOGA COMMUNITY COLLEGE	TBD - Company Officer Workshop tuition		\$250.00	\$250.00	
25-0046045-001	05/29/2025	05/29/2025	BLNKET	BGSU Lines, Ladders, & Leadership Conf		\$1,300.00	\$1,300.00	
25-0046045-002	05/29/2025	05/29/2025	BLNKET	Lodging: Holiday Inn Express - 2 rooms/2		\$516.00	\$516.00	
25-0046045-003	05/29/2025	05/29/2025	BLNKET	Per diem, dinner only for 2 days - \$36/da		\$288.00	\$288.00	
25-0046045-004	05/29/2025	05/29/2025	BLNKET	Incidentals (parking, tolls, etc)		\$50.00	\$50.00	
25-0046077-001	06/11/2025	06/11/2025	PROFESSIONAL DIVING RESOURCES	Liability insurance (prorated) for Lt White		\$105.00	\$105.00	
25-0046077-002	06/11/2025	06/11/2025	PROFESSIONAL DIVING RESOURCES	Annual member fee for Lt White		\$40.00	\$40.00	
25-0046077-003	06/11/2025	06/11/2025	PROFESSIONAL DIVING RESOURCES	Annual DAN insurance for Lt Garrett and		\$600.00	\$600.00	
25-0046077-004	06/11/2025	06/11/2025	PROFESSIONAL DIVING RESOURCES	Annual DAN member fee for Lt Garrett an		\$80.00	\$80.00	
25-0046095-001	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	Devitt registration fee - Course title: TMP		\$250.00	\$250.00	
25-0046095-002	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	DeLuca registration fee - Course title: TM		\$250.00	\$250.00	
25-0046095-003	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	Hymes registration fee - Course title: TM		\$250.00	\$250.00	
25-0046096-001	06/23/2025	06/23/2025	BLNKET	IAAI Motor Vehicle Fire Investigation cour		\$2,130.00	\$2,130.00	
25-0046096-002	06/23/2025	06/23/2025	BLNKET	Lodging, 3 nights / July 7 - 10, 2025		\$312.00	\$312.00	
25-0046096-003	06/23/2025	06/26/2025	BLNKET	Per Diem: (3) lunches & (2) dinners @ \$1		\$132.00	\$264.00	
25-0046096-004	06/23/2025	06/23/2025	BLNKET	Incidentals		\$100.00	\$100.00	
25-0046097-001	06/23/2025	06/23/2025	DIVE RESCUE INTERNATIONAL	Tuition: Humminbird Sonar Technician / B		\$2,750.00	\$2,750.00	
25-0046098-001	06/23/2025	06/23/2025	CUYAHOGA COMMUNITY COLLEGE	Tuition cost: Structural Collapse Operatio		\$600.00	\$600.00	

Expense Report with Encumbrance Detail

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Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-51239	\$17,990.30	\$19,161.60
210-3300-51241	MEDICAL			\$1,467,570.00	\$804,528.60	\$663,041.40	\$0.00	\$663,041.40
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$7,110.00	\$3,345.57	\$3,764.43	\$0.00	\$3,764.43
210-3300-51261	WORKERS COMPENSATION			\$71,274.00	\$8,116.30	\$63,157.70	\$0.00	\$63,157.70
SALARIES & BENEFITS Totals:				\$9,722,053.48	\$4,592,067.55	\$5,129,985.93	\$62,512.57	\$5,067,473.36
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$48,700.00	\$0.00	\$48,700.00	\$48,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045417-001	01/02/2025	01/02/2025	BLNKET SPR	2025 (FIRE) Annual FF Physical & TB Te		\$48,700.00	\$48,700.00	
				210-3300-52410		\$48,700.00	\$48,700.00	
210-3300-52412	CONTRACTED SERVICES			\$150,820.50	\$76,552.98	\$74,267.52	\$15,302.95	\$58,964.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045405-001	01/02/2025	05/05/2025	BLNKET	2025 (FIRE) Contracted Services (210-33		\$8,267.75	\$10,000.00	
25-0045439-001	01/02/2025	06/20/2025	TURNOUTS LLC	2025-NFPA 1851 Turnout Gear Maintena		\$4,550.00	\$7,800.00	
25-0045909-001	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	PM2 - 2025 Annual Preventative Mainten		\$977.20	\$977.20	
25-0045909-002	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	Additional Repairs to Compressor at time		\$500.00	\$500.00	
25-0045931-001	03/21/2025	03/21/2025	SIKICH	Firewall Modifications Testing Sikich to co		\$1,008.00	\$1,008.00	
				210-3300-52412		\$15,302.95	\$20,285.20	
210-3300-52423	REPAIRS/MAINTENANCE			\$6,013.00	\$3,707.98	\$2,305.02	\$2,305.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045406-001	01/02/2025	05/12/2025	BLNKET	2025 (FIRE) Repairs & Maintenance (210		\$2,305.02	\$5,500.00	
				210-3300-52423		\$2,305.02	\$5,500.00	
210-3300-52432	MEETING EXPENSES			\$1,000.00	\$46.34	\$953.66	\$953.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045407-001	01/02/2025	03/03/2025	BLNKET	2025 (FIRE) Meeting Expenses (210-330		\$953.66	\$1,000.00	
				210-3300-52432		\$953.66	\$1,000.00	
210-3300-52441	TELEPHONE/MOBILES			\$18,000.00	\$8,209.26	\$9,790.74	\$0.00	\$9,790.74
210-3300-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045408-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Postage (210-3300-52443) b		\$500.00	\$500.00	
				210-3300-52443		\$500.00	\$500.00	
210-3300-52461	PRINTING/BINDING			\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045409-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Printing/Binding (210-3300-5		\$350.00	\$350.00	
				210-3300-52461		\$350.00	\$350.00	
210-3300-52510	OFFICE SUPPLIES			\$5,716.05	\$2,083.40	\$3,632.65	\$3,632.65	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045410-001	01/02/2025	05/06/2025	BLNKET	2025 (FIRE) Office Supplies (210-3300-5			\$3,632.65	\$5,000.00
				210-3300-52510			\$3,632.65	\$5,000.00
210-3300-52512		GENERAL SUPPLIES		\$31,183.16	\$3,471.18	\$27,711.98	\$9,642.95	\$18,069.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045411-001	01/02/2025	06/20/2025	BLNKET	2025 (FIRE) General Supplies (210-3300			\$7,659.65	\$10,000.00
25-0045999-001	04/23/2025	04/23/2025	ATLANTIC EMERGENCY SOLUTIONS INC	#10000278 - PHOS-Chek Class A Foam			\$1,650.00	\$1,650.00
				210-3300-52512			\$9,309.65	\$11,650.00
210-3300-52581		PARTS & REPAIRS		\$2,124.71	\$2,124.71	\$0.00	\$0.00	\$0.00
210-3300-52582		FUEL		\$1,126.13	\$1,126.13	\$0.00	\$0.00	\$0.00
210-3300-52583		TIRES & TUBES		\$861.58	\$861.58	\$0.00	\$0.00	\$0.00
210-3300-52841		MEMBERSHIP DUES		\$5,345.00	\$1,150.00	\$4,195.00	\$4,195.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045412-001	01/02/2025	04/07/2025	BLNKET	2025 (FIRE) Membership Dues (210-330			\$4,195.00	\$4,995.00
				210-3300-52841			\$4,195.00	\$4,995.00
210-3300-52842		CPR Class Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-52860		REFUNDS - INSURANCE CLAIM DEPOSITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$271,740.13	\$99,333.56	\$172,406.57	\$85,582.23	\$86,824.34
CAPITAL OUTLAY								
210-3300-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640		EQUIPMENT/FURNITURE		\$168,143.00	\$17,556.67	\$150,586.33	\$69,774.30	\$80,812.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0045257-001	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3286 Paratech KPI-5 ALB G3 10x10 /			\$942.00	\$942.00
24-0045257-002	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3288 Paratech KPI-1 ALB G3 6x6 / 2			\$529.00	\$529.00
24-0045257-003	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3295 Paratech KPI-55 ALB G3 32x32			\$3,534.00	\$3,534.00
24-0045257-004	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 20x20			\$1,637.00	\$1,637.00
24-0045257-005	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 24x24			\$1,834.00	\$1,834.00
24-0045257-006	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3310 Paratech KPI-3 ALB G3 6x12 /			\$701.00	\$701.00
24-0045257-007	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-12 ALB G3 15x15			\$1,227.00	\$1,227.00
24-0045257-008	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-17 ALB G3 15x21			\$1,306.00	\$1,306.00
24-0045257-009	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Paratech Inc / 180 Psi Master control Kit			\$4,916.00	\$4,916.00
25-0046062-001	06/03/2025	06/03/2025	MES I ACQUISITION INC	Cog Step Chock Kit A			\$775.00	\$775.00
25-0046062-002	06/03/2025	06/03/2025	MES I ACQUISITION INC	4 Step Chock/Wedge Set - Black			\$765.00	\$765.00
25-0046062-003	06/03/2025	06/03/2025	MES I ACQUISITION INC	BASK KIT-1			\$390.00	\$390.00
25-0046062-004	06/03/2025	06/03/2025	MES I ACQUISITION INC	Shipping Cost			\$50.00	\$50.00
25-0046063-001	06/03/2025	06/03/2025	MES I ACQUISITION INC	#ALF-3000 3,000 gal Aluminum Standar			\$2,100.00	\$2,100.00
25-0046063-002	06/03/2025	06/03/2025	MES I ACQUISITION INC	#2395001030 Ruth Lee Fire/Rescue Dut			\$1,275.00	\$1,275.00
25-0046063-003	06/03/2025	06/03/2025	MES I ACQUISITION INC	#2395001050 F&R Duty Manikin-GEN2,			\$1,315.00	\$1,315.00
25-0046063-004	06/03/2025	06/03/2025	MES I ACQUISITION INC	#2395001070 F&R Duty Manikin-GEN2,			\$1,400.00	\$1,400.00
25-0046063-005	06/03/2025	06/03/2025	MES I ACQUISITION INC	#SNAP-TITE Custom SNAP TITEUTX L			\$8,370.00	\$8,370.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046063-006	06/03/2025	06/03/2025	MES I ACQUISITION INC		MATEX HOSE Custom MATEX HOSEC		\$2,346.00	\$2,346.00
25-0046063-007	06/03/2025	06/03/2025	MES I ACQUISITION INC		NX30Y-50-ARN 3" Yell Nitrex X 50' AL 2.		\$8,200.00	\$8,200.00
25-0046063-008	06/03/2025	06/03/2025	MES I ACQUISITION INC		MATEX HOSE Custom MATEX HOSE3"		\$3,815.00	\$3,815.00
25-0046063-009	06/03/2025	06/03/2025	MES I ACQUISITION INC		Shipping Cost		\$1,050.00	\$1,050.00
25-0046065-001	06/03/2025	06/03/2025	HUNTINGTON CHARGE CARD		FIRSTGARD Foldable Safety Cones (Pac		\$3,599.50	\$3,599.50
25-0046065-002	06/03/2025	06/03/2025	HUNTINGTON CHARGE CARD		UPS Ground		\$219.95	\$219.95
25-0046066-001	06/03/2025	06/03/2025	THE FIRESTORE		#HDE-VWS-20 HD Electric Next Genera		\$4,848.30	\$4,848.30
25-0046066-002	06/03/2025	06/03/2025	THE FIRESTORE		Shipping		\$15.44	\$15.44
25-0046067-001	06/05/2025	06/05/2025	KIESLER POLICE SUPPLY INC		Federal American Eagle 223 REM 55 GR		\$2,293.39	\$2,293.39
25-0046067-002	06/05/2025	06/05/2025	KIESLER POLICE SUPPLY INC		Federal American Eagle 9MM LUGER 11		\$425.72	\$425.72
25-0046099-001	06/23/2025	06/23/2025	MES I ACQUISITION INC		#70501-556 Avon C50 First Responder		\$9,020.00	\$9,020.00
25-0046099-002	06/23/2025	06/23/2025	MES I ACQUISITION INC		#72602-2 Avon CBRNCF50 Mask Filter		\$825.00	\$825.00
25-0046099-003	06/23/2025	06/23/2025	MES I ACQUISITION INC		Shipping		\$50.00	\$50.00
						210-3300-53640	\$69,774.30	\$69,774.30
210-3300-53641		CAD SYSTEM		\$24,000.00	\$1,691.09	\$22,308.91	\$0.00	\$22,308.91
210-3300-53642		MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643		PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$104,145.00	\$40,645.00	\$63,500.00	\$21,040.00	\$42,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045173-001	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3285 Bullard USTLW w/Retrac Eye		\$700.00	\$700.00
24-0045173-002	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00
24-0045173-003	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00
24-0045173-004	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#1201420 14" Supreme Globe Pull on B		\$1,070.00	\$1,070.00
24-0045173-005	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#PT-8-TNK-SC Pro Tech 8 Titan-K Struc		\$210.00	\$210.00
24-0045173-006	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#4104-L (9) HexArmor / 4014 EXT Resc		\$110.00	\$110.00
24-0045173-007	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3288 PGI BarrieAire Gold - Comple		\$240.00	\$240.00
24-0045173-008	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3318 Bullard 6 Inch Helmet Front 3		\$116.00	\$116.00
24-0045365-001	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00
24-0045365-002	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00
24-0045365-003	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		14" Supreme Pull On Boot		\$1,070.00	\$1,070.00
24-0045365-004	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Bullard USTW with Retrac eye shield - BI		\$700.00	\$700.00
24-0045365-005	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC		HexArmor Extrication Gloves 4011 EXT G		\$84.00	\$84.00
25-0045413-001	01/02/2025	01/02/2025	BLNKET		2025 (FIRE) Protective Clothing Repairs		\$2,000.00	\$2,000.00
						210-3300-53643	\$21,040.00	\$21,040.00
210-3300-53644		RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646		FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647		SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651		HEAVY RESCUE TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653		TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$296,288.00	\$59,892.76	\$236,395.24	\$90,814.30	\$145,580.94
FIRE/PARAMEDIC SERVICES Totals:				\$10,290,081.61	\$4,751,293.87	\$5,538,787.74	\$238,909.10	\$5,299,878.64

DISPATCH SERVICES

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$950,000.00	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH SERVICES Totals:	\$950,000.00	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		<u>\$11,240,081.61</u>	<u>\$5,233,050.11</u>	<u>\$6,007,031.50</u>	<u>\$238,909.10</u>	<u>\$5,768,122.40</u>

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
212-3400-52412	CONTRACTED SERVICES			\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
212-3400-52415	PUBLIC AWARENESS			\$7,500.00	\$4,079.16	\$3,420.84	\$3,420.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045796-001	01/29/2025	05/27/2025	BLNKET	2025 Drug Task Force Public Awareness		\$3,420.84	\$7,479.01	
				212-3400-52415		\$3,420.84	\$7,479.01	
212-3400-52416	SCHOLARSHIPS			\$31,000.00	\$25,000.00	\$6,000.00	\$0.00	\$6,000.00
OTHER Totals:				\$46,000.00	\$29,079.16	\$16,920.84	\$3,420.84	\$13,500.00
DRUG PREVENTION Totals:				\$46,000.00	\$29,079.16	\$16,920.84	\$3,420.84	\$13,500.00
TRANSFERS & ADVANCES								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:				\$46,000.00	\$29,079.16	\$16,920.84	\$3,420.84	\$13,500.00
Fund: 213		AMERICAN RESCUE PLAN FUND						
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROADS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
213-3300-52415	CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$62,000.00	\$24,800.77	\$37,199.23	\$0.00	\$37,199.23
216-2230-52845	AUDITOR FEES	\$1,400.00	\$898.54	\$501.46	\$0.00	\$501.46
	OTHER Totals:	\$64,400.00	\$25,699.31	\$38,700.69	\$0.00	\$38,700.69
	STREET LIGHTING Totals:	\$64,400.00	\$25,699.31	\$38,700.69	\$0.00	\$38,700.69
216 Total:		\$64,400.00	\$25,699.31	\$38,700.69	\$0.00	\$38,700.69

Fund: 217 ELECTRIC AGGREGATION PROGRAM

OTHER						
CAPITAL OUTLAY						
217-1900-53640	EQUIPMENT	\$95,000.00	\$0.00	\$95,000.00	\$80,000.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045949-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HAVC UNIT REPLACEME	\$19,690.00	\$19,690.00
25-0045950-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	\$20,690.00	\$20,690.00
25-0045951-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	\$18,930.00	\$18,930.00
25-0045952-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	\$20,690.00	\$20,690.00
				217-1900-53640	\$80,000.00	\$80,000.00
			CAPITAL OUTLAY Totals:	\$95,000.00	\$0.00	\$95,000.00
			OTHER Totals:	\$95,000.00	\$0.00	\$95,000.00
217 Total:				\$95,000.00	\$0.00	\$95,000.00

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV**SALARIES & BENEFITS**

218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,729.77	\$8,779.77	\$15,950.00	\$15,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045440-001	01/02/2025	06/20/2025	PHILIPS LIFELINE	2025 Philips Lifeline Expenses - Monthly	\$15,950.00	\$22,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						218-3220-52413	\$15,950.00	\$22,500.00
218-3220-52415		CONTRACTED SERVICES		\$200,428.90	\$61,521.20	\$138,907.70	\$50,599.66	\$88,308.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045415-001	01/02/2025	02/10/2025	BLNKET	2025 (FIRE) Contracted Services (218-32		\$9,026.00	\$10,000.00	
25-0045416-001	01/02/2025	02/07/2025	DESIGN RESTORATION & RECONSTRUCTION	2025 (FIRE) Steramist Disinfecting (218-		\$2,000.00	\$2,000.00	
25-0045438-001	01/02/2025	06/09/2025	ROSS CAMPENSA	2025 Continuing Paramedic Medical Edu		\$37,200.00	\$58,800.00	
25-0046114-001	06/30/2025	06/30/2025	ESO SOLUTIONS	ESO Solutions Modules:7/14/2025 - 7/13/		\$2,373.66	\$2,373.66	
25-0046114-002	06/30/2025	06/30/2025	ESO SOLUTIONS	EHR BillingFire IncidentsEHR Cardiac M		\$0.00	\$0.00	
25-0046114-003	06/30/2025	06/30/2025	ESO SOLUTIONS	Last renewal we paid \$21,575.19 (saving		\$0.00	\$0.00	
						218-3220-52415	\$50,599.66	\$73,173.66
218-3220-52514		EMS SUPPLIES		\$82,247.18	\$33,916.13	\$48,331.05	\$25,482.05	\$22,849.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045937-001	03/26/2025	06/20/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment		\$5,482.05	\$20,000.00	
25-0046068-001	06/05/2025	06/05/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment(		\$20,000.00	\$20,000.00	
						218-3220-52514	\$25,482.05	\$40,000.00
218-3220-52581		PARTS &REPAIRS/VEHICLE MAINTENANCE		\$112,160.28	\$30,653.90	\$81,506.38	\$12,760.24	\$68,746.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045924-001	03/18/2025	05/21/2025	LOWE'S COMPANIES, INC	LOWE'S~~~~2025 (Fire) Parts & Repairs		\$5,693.41	\$6,000.00	
25-0045991-001	04/22/2025	06/20/2025	BLNKET	2025 (FIRE) Parts & Repairs Vehicle Mai		\$7,066.83	\$10,000.00	
						218-3220-52581	\$12,760.24	\$16,000.00
218-3220-52582		FUEL		\$65,000.00	\$22,102.12	\$42,897.88	\$42,897.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045420-001	01/02/2025	06/16/2025	BLNKET SPR	2025 (FIRE) Fuel (218-3220-52582) blan		\$42,897.88	\$65,000.00	
						218-3220-52582	\$42,897.88	\$65,000.00
218-3220-52583		TIRES & TUBES		\$20,000.00	\$14,398.05	\$5,601.95	\$5,601.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045419-001	01/02/2025	06/20/2025	BLNKET SPR	2025 (FIRE) Tires & Tubes (218-3220-52		\$5,601.95	\$20,000.00	
						218-3220-52583	\$5,601.95	\$20,000.00
218-3220-52845		STATE ADMIN FEES		\$1,200.00	\$1,121.72	\$78.28	\$0.00	\$78.28
218-3220-52860		REFUNDS		\$10,000.00	\$1,285.90	\$8,714.10	\$0.00	\$8,714.10
OTHER Totals:				\$515,766.13	\$173,778.79	\$341,987.34	\$153,291.78	\$188,695.56
CAPITAL OUTLAY								
218-3220-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631		PERSONAL ALERT SAFETY SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640		EQUIPMENT/FURNITURE		\$86,672.00	\$50,005.39	\$36,666.61	\$1,979.59	\$34,687.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045870-002	02/21/2025	05/12/2025	VERIZON WIRELESS	iPhone 15 128 GB		\$230.00	\$279.99	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046048-001	05/29/2025	05/29/2025	DIVE RESCUE INTERNATIONAL	#6822 OTS EMA-2 Hi-Use Communicati		\$1,708.20	\$1,708.20
25-0046048-002	05/29/2025	05/29/2025	DIVE RESCUE INTERNATIONAL	Freight		\$41.39	\$41.39
				218-3220-53640		\$1,979.59	\$2,029.58
218-3220-53641	EXTRICATION EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53642	SELF-CONTAINED BREATHING APPARATUS		\$525,000.00	\$426,176.65	\$98,823.35	\$19,368.00	\$79,455.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045760-001	01/21/2025	04/14/2025	FIRE FORCE INC	MSA G1 Airpacks		\$20.00	\$290,100.00
25-0045760-003	01/21/2025	01/21/2025	FIRE FORCE INC	5500 45min QC Cylinders (BOGO)****		\$0.00	\$0.00
25-0045760-004	01/21/2025	01/21/2025	FIRE FORCE INC	5500 60min QC Cylinders		\$17,268.00	\$17,268.00
25-0045760-016	01/21/2025	01/21/2025	FIRE FORCE INC	Extended Warranty on ITICS (NO CHAR		\$0.00	\$0.00
25-0045760-018	01/21/2025	01/21/2025	FIRE FORCE INC	First Year of Service (FREE)*****FREI		\$0.00	\$0.00
25-0046064-001	06/03/2025	06/03/2025	MES I ACQUISITION INC	#RBL303 L3 Lite-Speed RIT Bag - Red		\$335.00	\$335.00
25-0046064-002	06/03/2025	06/03/2025	MES I ACQUISITION INC	Shipping Cost		\$20.00	\$20.00
25-0046112-001	06/30/2025	06/30/2025	MES I ACQUISITION INC	#RBL303 L3 Lite-Speed RIT Bag - Red		\$1,675.00	\$1,675.00
25-0046112-002	06/30/2025	06/30/2025	MES I ACQUISITION INC	Shipping CostPROJECT #25-E-12		\$50.00	\$50.00
				218-3220-53642		\$19,368.00	\$309,448.00
218-3220-53643	PROTECTIVE CLOTHING		\$3,121.99	\$129.99	\$2,992.00	\$966.99	\$2,025.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045365-006	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extrication Gloves 4011 EXT G		\$26.00	\$26.00
24-0045365-007	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	BarriAire Complete Coverage Hood		\$240.00	\$240.00
24-0045365-008	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Titan K Pro Short Cuff Glove		\$210.00	\$210.00
24-0045365-009	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	6 Inch Helmet Shield - 3 Line w/Name per		\$116.00	\$116.00
25-0046014-001	05/02/2025	05/02/2025	LEVINSON'S	5.11 Responder HI-VIZ 2.0 Parka - EMS		\$374.99	\$374.99
				218-3220-53643		\$966.99	\$966.99
218-3220-53650	VEHICLES		\$100,000.00	\$4,126.75	\$95,873.25	\$85,953.02	\$9,920.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045794-001	01/29/2025	01/29/2025	CRONIN FORD NORTH	2025 Ford Transit XL LR 12 Passenger V		\$55,318.02	\$55,318.02
25-0045795-001	01/29/2025	01/29/2025	GRAPHIC ACCENTS	Decals for new 2025 Ford Transit 12 Pas		\$695.00	\$695.00
25-0045886-001	02/26/2025	02/26/2025	FALLSWAY EQUIPMENT CO INC	One (1) Reading Classic II Utility Body as		\$26,940.00	\$26,940.00
25-0045887-001	02/26/2025	02/26/2025	CORRANDINO INDUSTRIES INC	Decal Package - for new "Reading Classi		\$3,000.00	\$3,000.00
				218-3220-53650		\$85,953.02	\$85,953.02
218-3220-53651	AERIAL TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT		\$657,712.50	\$0.00	\$657,712.50	\$657,712.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044330-001	10/10/2023	10/10/2023	PENN CARE INC	(1) (MEDIC UNIT) Braun Chief XL on the		\$318,625.50	\$318,625.50
24-0045251-001	10/04/2024	10/04/2024	PENN CARE INC	Braun Chief XL-I/Ford F-550 Gas Chassi		\$339,087.00	\$339,087.00
				218-3220-53652		\$657,712.50	\$657,712.50
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES		\$93,050.00	\$5,839.71	\$87,210.29	\$76,193.97	\$11,016.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045828-001	02/07/2025	02/07/2025	GANLEY FORD INC	2025 Ford Expedition XL 4X4 Command		\$51,081.40	\$51,081.40
25-0045829-001	02/07/2025	02/07/2025	FALLSWAY EQUIPMENT CO INC	Emergency Lighting Package for new 202		\$19,437.57	\$19,437.57
25-0045830-001	02/07/2025	02/07/2025	CORRANDINO INDUSTRIES INC	Decal Package for new 2025 Ford Expedi		\$2,275.00	\$2,275.00
25-0045993-001	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Command Center #1 as quoted - for new		\$2,950.00	\$2,950.00
25-0045993-002	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Labor to installProject #25-E-15		\$450.00	\$450.00
218-3220-53653						\$76,193.97	\$76,193.97
218-3220-53654	HEAVY RESCUE TRUCK		\$384,924.41	\$40,712.55	\$344,211.86	\$326,284.41	\$17,927.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044069-002	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as		\$278,974.00	\$278,974.00
24-0044911-001	02/29/2024	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	PIERCE VELOCITY HDR PUMPER FOR		\$20,950.41	\$20,950.41
25-0045881-001	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	~~~Equipment for New Heavy Rescue Tr		\$1,365.00	\$1,365.00
25-0045881-002	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Mercedes Exo Metro 1.75 inch Attack Fir		\$810.00	\$810.00
25-0045881-003	02/21/2025	06/02/2025	ATLANTIC EMERGENCY SOLUTIONS INC	QYT (6), DP50-600 KEY FIRE HOSE-OR		\$5,700.00	\$5,700.00
25-0045881-004	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Key Fire Hose TRU-ID 2.5 inch Attack Fir		\$2,550.00	\$2,550.00
25-0045881-005	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Freight		\$150.00	\$150.00
25-0046113-001	06/30/2025	06/30/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Final Build Adjustment During "Final" Fac		\$15,785.00	\$15,785.00
218-3220-53654						\$326,284.41	\$326,284.41
CAPITAL OUTLAY Totals:			\$1,850,480.90	\$526,991.04	\$1,323,489.86	\$1,168,458.48	\$155,031.38
AMBULANCE TRANSPORTATION SERV Totals:			\$2,366,247.03	\$700,769.83	\$1,665,477.20	\$1,321,750.26	\$343,726.94
218 Total:			\$2,366,247.03	\$700,769.83	\$1,665,477.20	\$1,321,750.26	\$343,726.94

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD		\$95,441.00	\$47,015.02	\$48,425.98	\$0.00	\$48,425.98
224-6000-51111	SALARIES - PERSONNEL		\$822,252.00	\$369,082.93	\$453,169.07	\$0.00	\$453,169.07
224-6000-51112	SALARIES OFFICE PERSONNEL		\$61,402.00	\$23,611.27	\$37,790.73	\$0.00	\$37,790.73
224-6000-51113	SALARIES - SEASONAL PERSONNEL		\$233,448.00	\$75,217.91	\$158,230.09	\$0.00	\$158,230.09
224-6000-51115	LONGEVITY		\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
224-6000-51120	OVERTIME		\$85,000.00	\$40,412.20	\$44,587.80	\$0.00	\$44,587.80
224-6000-51130	LEAVE SALE		\$20,272.00	\$1,968.35	\$18,303.65	\$0.00	\$18,303.65
224-6000-51211	PERS/EMPLOYERS SHARE		\$184,736.00	\$71,187.19	\$113,548.81	\$0.00	\$113,548.81
224-6000-51213	MEDICARE/SS TAXES		\$19,133.00	\$7,864.47	\$11,268.53	\$0.00	\$11,268.53
224-6000-51232	UNIFORMS		\$15,515.72	\$3,219.86	\$12,295.86	\$6,295.86	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045582-003	01/03/2025	06/02/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - PARKS		\$2,195.97	\$3,000.00
25-0045753-002	01/16/2025	05/19/2025	BLNKET	DEAN BRUMBAUGH		\$29.51	\$225.00
25-0045753-006	01/16/2025	05/12/2025	BLNKET	STEPHEN ELDRIDGE		\$45.04	\$225.00
25-0045753-009	01/16/2025	05/19/2025	BLNKET	TRENT GREEN		\$21.01	\$225.00
25-0045753-019	01/16/2025	01/16/2025	BLNKET	ROCKY MCFALL		\$225.00	\$225.00
25-0045753-022	01/16/2025	05/19/2025	BLNKET	KURT MOELLER		\$12.51	\$225.00
25-0045753-030	01/16/2025	05/19/2025	BLNKET	MARC SHILLING		\$21.01	\$225.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045766-003	01/21/2025	05/27/2025	BLNKET		2025 UNIFORMS/APPAREL - PARKS		\$3,745.81	\$4,000.00
					224-6000-51232		\$6,295.86	\$8,350.00
224-6000-51239		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51241		MEDICAL		\$329,345.00	\$155,189.67	\$174,155.33	\$0.00	\$174,155.33
224-6000-51242		MEDICAL OPT-OUT		\$4,148.00	\$1,951.57	\$2,196.43	\$0.00	\$2,196.43
224-6000-51261		WORKERS COMPENSATION		\$14,915.00	\$1,529.89	\$13,385.11	\$0.00	\$13,385.11
		SALARIES & BENEFITS Totals:		\$1,887,332.72	\$798,250.33	\$1,089,082.39	\$6,295.86	\$1,082,786.53

OTHER

224-6000-52412		CONTRACTED SERVICES		\$16,872.44	\$2,924.36	\$13,948.08	\$7,058.08	\$6,890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045709-002	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$3,815.11	\$6,000.00	
25-0045784-001	01/28/2025	02/18/2025	BLNKET	2025 PARKS CONTRACTED SERVICES		\$2,732.97	\$3,000.00	
25-0045835-040	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Parks		\$35.00	\$35.00	
25-0046080-001	06/16/2025	06/16/2025	MUSCO SPORTS LIGHTING LLC	2025 Musco Lighting Fee ANNUAL FEE		\$475.00	\$475.00	
				224-6000-52412		\$7,058.08	\$9,510.00	
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423		REPAIRS/MAINT SERVICES		\$3,351.50	\$2,258.86	\$1,092.64	\$1,092.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045785-001	01/28/2025	05/20/2025	BLNKET	2025 PARKS REPAIRS & MAINTENANC		\$1,092.64	\$2,000.00	
				224-6000-52423		\$1,092.64	\$2,000.00	
224-6000-52425		RENTALS		\$1,578.50	\$620.50	\$958.00	\$958.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045838-001	02/14/2025	04/21/2025	BLNKET	2025 PARKS RENTALS		\$958.00	\$1,500.00	
				224-6000-52425		\$958.00	\$1,500.00	
224-6000-52431		TRAVEL EXPENSE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441		TELEPHONE/MOBILES		\$2,500.00	\$564.45	\$1,935.55	\$0.00	\$1,935.55
224-6000-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446		ADVERTISING		\$12,852.64	\$1,955.40	\$10,897.24	\$8,897.24	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045885-001	02/26/2025	06/20/2025	BLNKET	2025 Parks Advertising		\$8,897.24	\$10,000.00	
				224-6000-52446		\$8,897.24	\$10,000.00	
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$5,542.97	\$1,501.44	\$4,041.53	\$4,041.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045783-001	01/28/2025	06/20/2025	BLNKET	2025 PARKS SUPPLIES & MATERIALS		\$4,041.53	\$4,500.00	
				224-6000-52470		\$4,041.53	\$4,500.00	
224-6000-52510		OFFICE SUPPLIES		\$1,000.00	\$558.71	\$441.29	\$395.29	\$46.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045917-001	03/18/2025	06/16/2025	BLNKET	2025 Recreation Office Supplies		\$395.29		\$900.00
				224-6000-52510		\$395.29		\$900.00
224-6000-52512			PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513			COMMUNITY EVENT PROGRAMS	\$956.21	\$956.21	\$0.00	\$0.00	\$0.00
224-6000-52570			PROGRAM OPERATING EXPENSES	\$94,885.19	\$27,178.02	\$67,707.17	\$39,855.06	\$27,852.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044821-001	01/18/2024	02/20/2025	BLNKET SPR	2024 Recreation Youth Activities (Day Ca		\$1,238.38		\$10,000.00
25-0045797-001	01/31/2025	03/31/2025	BLNKET	2025 Recreation Adult Volleyball		\$1,788.90		\$4,100.00
25-0045811-001	01/31/2025	06/20/2025	BLNKET	2025 Recreation Youth Activities (Day Ca		\$6,167.29		\$10,000.00
25-0045812-001	01/31/2025	05/12/2025	BLNKET	2025 Adult Dance Classes PARKS DIVIS		\$5,832.00		\$8,100.00
25-0045850-001	02/19/2025	03/18/2025	BLNKET	2025 Senior Miscellaneous Programming		\$4,725.05		\$5,000.00
25-0045851-001	02/19/2025	05/20/2025	BLNKET	2025 Adult Egg Scramble		\$116.54		\$2,500.00
25-0045852-001	02/19/2025	02/19/2025	BLNKET	2025 Adult Fitness		\$500.00		\$500.00
25-0045853-001	02/19/2025	04/07/2025	BLNKET	2025 Youth Theater Camp		\$3.75		\$1,500.00
25-0045854-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Arts & Crafts		\$2,000.00		\$2,000.00
25-0045855-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Bus Trips		\$5,000.00		\$5,000.00
25-0045856-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Expo		\$1,000.00		\$1,000.00
25-0045857-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Lunch Bunch		\$500.00		\$500.00
25-0045858-001	02/19/2025	06/20/2025	BLNKET	2025 Adult Pickleball League & Tournam		\$443.96		\$5,000.00
25-0045859-001	02/19/2025	02/19/2025	BLNKET	2025 Youth First Tee		\$500.00		\$500.00
25-0045860-001	02/19/2025	05/20/2025	BLNKET	2025 Miscellaneous Programming (Youth		\$4,477.19		\$5,000.00
25-0045861-001	02/19/2025	05/30/2025	BLNKET	2025 Youth Archery		\$2,741.52		\$3,500.00
25-0045903-001	03/10/2025	06/20/2025	BLNKET	2025 Adult Spring Softball Leagues		\$3,962.00		\$10,000.00
Encumbrance does not equal Account encumbrance					224-6000-52570	\$40,996.58		\$74,200.00
224-6000-52571			FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52572			FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52573			FRIENDS-SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575			FRIENDS - AMBASSADORS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$32,905.60	\$13,449.90	\$19,455.70	\$8,226.31	\$11,229.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0046018-001	05/07/2025	06/20/2025	BLNKET	2025 PARKS VEHICLE REPAIRS - TO R		\$7,926.31		\$10,000.00
25-0046074-003	06/09/2025	06/09/2025	AMAZON CAPITAL SERVICES INC	2025 AMAZON ORDERS - PARKS VEHI		\$300.00		\$300.00
				224-6000-52581		\$8,226.31		\$10,300.00
224-6000-52582			FUEL	\$25,000.00	\$14,463.76	\$10,536.24	\$0.00	\$10,536.24
224-6000-52841			MEMBERSHIP DUES	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
224-6000-52848			BANK FEES	\$22,000.00	\$12,806.99	\$9,193.01	\$0.00	\$9,193.01
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860			PARKS REFUNDS	\$3,500.00	\$1,796.00	\$1,704.00	\$0.00	\$1,704.00
OTHER Totals:				\$227,265.05	\$81,534.60	\$145,730.45	\$70,524.15	\$75,206.30

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-53640		FURNITURE & EQUIPMENT		\$8,101.00	\$7,431.00	\$670.00	\$545.40	\$124.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045883-001	02/26/2025	02/26/2025	VARIDESK VARI SALES CORPORATION	2025 VariDesk Parks & Recreation		\$545.40	\$545.40	
						224-6000-53640	\$545.40	\$545.40
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$8,101.00	\$7,431.00	\$670.00	\$545.40	\$124.60
PARKS AND RECREATION Totals:				\$2,122,698.77	\$887,215.93	\$1,235,482.84	\$77,365.41	\$1,158,117.43

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045841-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS OUTDOOR REPAIRS & M			\$5,000.00	\$5,000.00
				224-6010-52423			\$5,000.00	\$5,000.00
224-6010-52425	OUTDOOR RENTALS			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS			\$79,541.68	\$30,773.29	\$48,768.39	\$20,668.25	\$28,100.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045580-001	01/03/2025	06/20/2025	W W GRAINGER INC	2025 PARKS RESTROOM SUPPLIES			\$9,598.66	\$18,100.00
25-0045847-001	02/14/2025	02/14/2025	MICHIGAN PLAYGROUNDS LLC	2025 PLAYGROUND MULCH - ENGINE			\$5,298.00	\$5,298.00
25-0046002-001	04/25/2025	06/20/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M			\$5,771.59	\$10,000.00
				224-6010-52470			\$20,668.25	\$33,398.00
224-6010-52571	FRIENDS - TREE PROGRAM			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
224-6010-52572	FRIENDS - BENCH PROGRAM			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OTHER Totals:				\$100,041.68	\$30,773.29	\$69,268.39	\$25,668.25	\$43,600.14
PARKS OUTDOOR OPERATIONS Totals:				\$100,041.68	\$30,773.29	\$69,268.39	\$25,668.25	\$43,600.14

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$44,809.56	\$10,702.48	\$34,107.08	\$20,345.83	\$13,761.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045581-002	01/03/2025	06/02/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - CENTRAL PARK		\$321.06	\$525.00	
25-0045687-017	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$960.00	\$1,920.00	
25-0045718-001	01/08/2025	06/20/2025	BLNKET	2025 CENTRAL PARK CONTRACTED S		\$1,377.48	\$4,000.00	
25-0045816-003	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - CENTRAL PARK		\$875.00	\$1,500.00	
25-0045817-003	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$735.00	\$1,260.00	
25-0045826-001	02/07/2025	05/12/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -		\$5,525.00	\$7,700.00	
25-0045835-017	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm System - C		\$217.50	\$450.00	
25-0045835-018	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Testing of Backflow Preventions - C		\$15.00	\$195.00	
25-0045835-021	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Fire Extinguishers - Centr		\$8.75	\$8.75	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045848-001	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL		2025 POWER WASHING - CENTRAL PA		\$150.00	\$150.00
25-0045873-002	02/21/2025	06/02/2025	PROTECH SECURITY INCORPORATED		2025 DOOR ACCESS & MONITORING		\$360.00	\$600.00
25-0045891-001	02/28/2025	05/19/2025	GROUND PRO LLC		2025 CENTRAL PARK LAWN & LANDS		\$7,634.37	\$8,725.00
25-0046034-003	05/16/2025	06/09/2025	JONES FISH & LAKE MANAGEMENT		CENTRAL PARK POND MAINTENANCE		\$2,166.67	\$2,600.00
					224-7115-52412		\$20,345.83	\$29,633.75
224-7115-52422	JANITORIAL			\$10,600.00	\$4,447.00	\$6,153.00	\$6,153.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045690-004	01/08/2025	06/16/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM HALL		\$6,153.00	\$10,000.00	
					224-7115-52422	\$6,153.00	\$10,000.00	
224-7115-52423	REPAIRS & MAINTENANCE			\$14,603.23	\$3,185.99	\$11,417.24	\$4,117.24	\$7,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045604-001	01/03/2025	06/16/2025	BLNKET	2025 CENTRAL PARK REPAIRS & MAI		\$3,917.24	\$7,000.00	
25-0046074-004	06/09/2025	06/09/2025	AMAZON CAPITAL SERVICES INC	2025 AMAZON ORDERS - CENTRAL P		\$200.00	\$200.00	
					224-7115-52423	\$4,117.24	\$7,200.00	
224-7115-52441	TELEPHONE			\$4,600.00	\$1,861.74	\$2,738.26	\$0.00	\$2,738.26
224-7115-52451	ELECTRICITY			\$10,000.00	\$4,167.90	\$5,832.10	\$0.00	\$5,832.10
224-7115-52452	WATER/SEWER			\$3,000.00	\$1,506.48	\$1,493.52	\$0.00	\$1,493.52
224-7115-52453	GAS UTILITY			\$4,500.00	\$2,829.83	\$1,670.17	\$0.00	\$1,670.17
224-7115-52512	SUPPLIES & MATERIALS			\$4,607.04	\$2,405.09	\$2,201.95	\$2,201.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045603-001	01/03/2025	06/20/2025	BLNKET	2025 CENTRAL PARK SUPPLIES & MA		\$2,201.95	\$4,500.00	
					224-7115-52512	\$2,201.95	\$4,500.00	
OTHER Totals:				\$96,719.83	\$31,106.51	\$65,613.32	\$32,818.02	\$32,795.30
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT			\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
CAPITAL OUTLAY Totals:				\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
CENTRAL PARK Totals:				\$97,069.83	\$31,106.51	\$65,963.32	\$32,818.02	\$33,145.30
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES			\$12,953.80	\$4,673.71	\$8,280.09	\$4,727.59	\$3,552.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045581-003	01/03/2025	06/02/2025	UNIFIRST CORPORATION		2025 FLOOR MATS - TOROK CENTER		\$271.47	\$500.00
25-0045687-001	01/08/2025	06/09/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$552.00	\$1,104.00
25-0045816-006	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES		2025 WIFI - TOROK CENTER		\$875.00	\$1,500.00
25-0045817-007	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES		2025 NETWORK INFRASTRUCTURE M		\$595.00	\$1,020.00
25-0045835-028	02/14/2025	06/09/2025	S A COMUNALE CO INC		2025 Inspection of Backflow Prevention &		\$8.50	\$68.50
25-0045848-002	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL		2025 POWER WASHING - TOROK CEN		\$150.00	\$150.00
25-0045873-001	02/21/2025	04/21/2025	PROTECH SECURITY INCORPORATED		2025 DOOR ACCESS & MONITORING		\$390.00	\$495.00
25-0045891-002	02/28/2025	05/19/2025	GROUND PRO LLC		2025 TOROK CENTER LAWN & LANDS		\$1,885.62	\$2,155.00
224-7300-52412							\$4,727.59	\$6,992.50
224-7300-52422		JANITORIAL SERVICES		\$10,000.00	\$3,600.00	\$6,400.00	\$6,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-003	01/08/2025	06/16/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - COM CTR C		\$6,400.00	\$10,000.00
224-7300-52422							\$6,400.00	\$10,000.00
224-7300-52423		REPAIRS/MAINT SERVICES		\$13,500.00	\$3,843.83	\$9,656.17	\$1,956.17	\$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045606-001	01/03/2025	06/16/2025	BLNKET		2025 TOROK CENTER REPAIRS & MAI		\$1,956.17	\$5,000.00
224-7300-52423							\$1,956.17	\$5,000.00
224-7300-52441		TELEPHONE/MOBILES		\$700.00	\$663.17	\$36.83	\$0.00	\$36.83
224-7300-52451		ELECTRICITY		\$4,000.00	\$1,256.84	\$2,743.16	\$0.00	\$2,743.16
224-7300-52452		WATER/SEWER		\$1,000.00	\$296.43	\$703.57	\$0.00	\$703.57
224-7300-52453		GAS UTILITY		\$1,500.00	\$683.63	\$816.37	\$0.00	\$816.37
224-7300-52512		GENERAL SUPPLIES		\$2,524.86	\$156.53	\$2,368.33	\$2,368.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045605-001	01/03/2025	04/22/2025	BLNKET		2025 TOROK CENTER SUPPLIES & MA		\$2,368.33	\$2,500.00
224-7300-52512							\$2,368.33	\$2,500.00
224-7300-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$46,178.66	\$15,174.14	\$31,004.52	\$15,452.09	\$15,552.43
CAPITAL OUTLAY								
224-7300-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640		EQUIPMENT/FURNITURE		\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
CAPITAL OUTLAY Totals:				\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$46,803.66	\$15,174.14	\$31,629.52	\$15,452.09	\$16,177.43
VETERANS PARK								
OTHER								
224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$13,949.00	\$986.75	\$12,962.25	\$8,977.25	\$3,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044836-001	01/18/2024	10/21/2024	MIDWEST ENGRAVING		2024 Recreation Dog & Veteran Pavers;		\$449.00	\$1,000.00
25-0045848-003	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL		2025 POWER WASHING - VETERANS		\$2,085.00	\$2,085.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045891-003	02/28/2025	05/19/2025	GROUND PRO LLC	2025 VETERANS PARK LAWN & LAND		\$4,795.00	\$5,480.00
25-0045957-001	04/04/2025	04/21/2025	MIDWEST ENGRAVING	2025 VETERANS PAVERS ENGRAVING		\$1,198.25	\$1,500.00
25-0046051-001	05/30/2025	05/30/2025	TNT SERVICES INC	POWERWASHING OF VETERANS MEM		\$450.00	\$450.00
					224-7310-52412	\$8,977.25	\$10,515.00
224-7310-52451	ELECTRICITY		\$2,000.00	\$671.78	\$1,328.22	\$0.00	\$1,328.22
224-7310-52453	GAS UTILITY		\$5,200.00	\$2,672.60	\$2,527.40	\$0.00	\$2,527.40
224-7310-52512	SUPPLIES & MATERIALS		\$2,100.00	\$1,976.30	\$123.70	\$0.00	\$123.70
OTHER Totals:			\$23,249.00	\$6,307.43	\$16,941.57	\$8,977.25	\$7,964.32
CAPITAL OUTLAY							
224-7310-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERANS PARK Totals:			\$23,249.00	\$6,307.43	\$16,941.57	\$8,977.25	\$7,964.32

BOETTLER PARK PROPERTY

OTHER

224-7800-52412				CONTRACTED SERVICES	\$33,562.91	\$8,192.41	\$25,370.50	\$21,182.50	\$4,188.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
24-0044929-002	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - BO	\$20.00	\$1,350.00			
25-0045687-013	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$276.00	\$552.00			
25-0045720-001	01/08/2025	06/20/2025	BLNKET	2025 BOETTLER PARK CONTRACTED	\$3,214.00	\$5,000.00			
25-0045774-002	01/27/2025	06/02/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - B	\$960.00	\$1,510.00			
25-0045816-002	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - BOETTLER PARK	\$875.00	\$1,500.00			
25-0045817-002	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	\$735.00	\$1,260.00			
25-0045826-002	02/07/2025	05/12/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	\$5,525.00	\$7,700.00			
25-0045835-029	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$28.75	\$268.75			
25-0045848-004	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - BOETTLER P	\$150.00	\$150.00			
25-0045891-004	02/28/2025	05/19/2025	GROUND PRO LLC	2025 BOETTLER PARK LAWN & LANDS	\$8,391.25	\$9,590.00			
25-0046034-002	05/16/2025	06/09/2025	JONES FISH & LAKE MANAGEMENT	BOETTLER PARK POND MAINTENANC	\$1,307.50	\$1,570.00			
Encumbrance does not equal Account encumbrance					224-7800-52412	\$21,482.50	\$30,450.75		
224-7800-52423				REPAIRS & MAINTENANCE	\$21,500.00	\$8,077.74	\$13,422.26	\$5,008.26	\$8,414.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
25-0045608-001	01/03/2025	06/20/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI	\$4,138.26	\$10,000.00			
25-0045942-001	03/28/2025	04/14/2025	TWEETWEET 2018	CONSTRUCTION & INSTALLATION OF	\$870.00	\$2,436.00			
25-0045942-002	03/28/2025	03/28/2025	TWEETWEET 2018	CONSTRUCTION & INSTALLATION OF	\$0.00	\$0.00			
					224-7800-52423	\$5,008.26	\$12,436.00		
224-7800-52451		ELECTRICITY		\$12,500.00	\$5,074.38	\$7,425.62	\$0.00	\$7,425.62	
224-7800-52452		WATER/SEWER		\$5,000.00	\$1,670.35	\$3,329.65	\$0.00	\$3,329.65	
224-7800-52512		SUPPLIES & MATERIALS		\$2,651.11	\$1,249.05	\$1,402.06	\$1,402.06	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
25-0045607-001	01/03/2025	05/21/2025	BLNKET	2025 BOETTLER PARK SUPPLIES & M	\$518.06	\$1,616.00			

Expense Report with Encumbrance Detail

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045947-002	04/04/2025	04/04/2025	MDSOLUTIONS INC	100 SIGN POSTS - 13 FOR WILLADALE		\$884.00	\$884.00
				224-7800-52512		\$1,402.06	\$2,500.00
			OTHER Totals:	\$75,214.02	\$24,263.93	\$50,950.09	\$27,592.82
						\$23,357.27	
CAPITAL OUTLAY							
224-7800-53620			LAND IMPROVEMENTS	\$1,625.00	\$0.00	\$1,625.00	\$0.00
224-7800-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640			FURNITURE/EQUIPMENT	\$8,835.00	\$0.00	\$8,835.00	\$4,819.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0046053-001	05/30/2025	05/30/2025	JONES FISH & LAKE MANAGEMENT	POND IRRIGATION FOUNTAIN FOR BO		\$4,819.00	\$4,819.00
				224-7800-53640		\$4,819.00	\$4,819.00
			CAPITAL OUTLAY Totals:	\$10,460.00	\$0.00	\$10,460.00	\$4,819.00
			BOETTLER PARK PROPERTY Totals:	\$85,674.02	\$24,263.93	\$61,410.09	\$32,411.82
						\$5,641.00	\$28,998.27

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES		\$45,623.10	\$20,582.31	\$25,040.79	\$7,476.29	\$17,564.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045687-008	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$90.00	\$180.00
25-0045722-001	01/08/2025	06/02/2025	BLNKET	2025 SOUTHGATE PARK CONTRACTE		\$369.12	\$1,000.00
25-0045774-001	01/27/2025	05/19/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - S		\$2,000.00	\$2,780.00
25-0045816-007	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI -SOUTHGATE PARK		\$875.00	\$1,500.00
25-0045817-005	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$315.00	\$540.00
25-0045835-035	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Southg		\$10.50	\$10.50
25-0045848-005	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - SOUTHGATE		\$150.00	\$150.00
25-0046034-001	05/16/2025	06/09/2025	JONES FISH & LAKE MANAGEMENT	SOUTHGATE PARK POND MAINTENA		\$3,666.67	\$4,400.00
				224-7810-52412		\$7,476.29	\$10,560.50
224-7810-52423	REPAIRS & MAINTENANCE		\$1,044.00	\$44.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045610-001	01/03/2025	01/03/2025	BLNKET	2025 SOUTHGATE PARK REPAIRS & M		\$1,000.00	\$1,000.00
				224-7810-52423		\$1,000.00	\$1,000.00
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$5,000.00	\$2,326.83	\$2,673.17	\$2,673.17
224-7810-52453			GAS UTILITY	\$1,500.00	\$514.57	\$985.43	\$985.43
224-7810-52511			MATERIALS	\$3,925.05	\$312.10	\$3,612.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045609-001	01/03/2025	03/31/2025	BLNKET	2025 SOUTHGATE PARK SUPPLIES &		\$3,612.95	\$3,700.00
				224-7810-52511		\$3,612.95	\$3,700.00
			OTHER Totals:	\$57,092.15	\$23,779.81	\$33,312.34	\$12,089.24
							\$21,223.10

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
	CAPITAL OUTLAY Totals:	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
	SOUTHGATE PARK PROPERTY Totals:	\$57,327.15	\$23,779.81	\$33,547.34	\$12,089.24	\$21,458.10

ARISS PARK**OTHER**

224-7820-52412		CONTRACTED SERVICES=ARISS		\$19,925.00	\$2,308.70	\$17,616.30	\$17,022.95	\$593.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045687-009	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$138.00	\$276.00	
25-0045723-001	01/08/2025	05/19/2025	BLNKET	2025 ARISS PARK CONTRACTED SER		\$565.00	\$800.00	
25-0045816-001	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - ARISS PARK		\$875.00	\$1,500.00	
25-0045817-001	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$490.00	\$840.00	
25-0045835-030	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$5.25	\$70.25	
25-0045848-006	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - ARISS PARK		\$150.00	\$150.00	
25-0045873-004	02/21/2025	06/02/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$377.70	\$755.40	
25-0045891-005	02/28/2025	05/19/2025	GROUND PRO LLC	2025 ARISS PARK LAWN & LANDSCAP		\$14,422.00	\$14,815.00	
224-7820-52412						\$17,022.95	\$19,206.65	
224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$9,407.64	\$4,418.21	\$4,989.43	\$989.43	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045612-001	01/03/2025	06/02/2025	BLNKET	2025 ARISS PARK REPAIRS & MAINTEN		\$989.43	\$5,000.00	
224-7820-52423						\$989.43	\$5,000.00	
224-7820-52451		ELECTRICITY		\$4,500.00	\$1,075.02	\$3,424.98	\$0.00	\$3,424.98
224-7820-52452		WATER UTILITY		\$800.00	\$353.81	\$446.19	\$0.00	\$446.19
224-7820-52512		SUPPLIES & MATERIALS		\$3,332.42	\$926.60	\$2,405.82	\$2,405.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045611-001	01/03/2025	04/22/2025	BLNKET	2025 ARISS PARK SUPPLIES & MATER		\$2,405.82	\$3,000.00	
224-7820-52512						\$2,405.82	\$3,000.00	
OTHER Totals:				\$37,965.06	\$9,082.34	\$28,882.72	\$20,418.20	\$8,464.52

CAPITAL OUTLAY

224-7820-53630	LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
224-7820-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
	CAPITAL OUTLAY Totals:	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	ARISS PARK Totals:	\$40,150.06	\$9,082.34	\$31,067.72	\$20,418.20	\$10,649.52

EAST LIBERTY PARK**OTHER**

224-7830-52412	CONTRACTED SERVICES	\$12,152.00	\$2,202.01	\$9,949.99	\$6,764.53	\$3,185.46
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045687-016	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$90.00	\$180.00	
25-0045724-001	01/08/2025	04/28/2025	BLNKET	2025 EAST LIBERTY PARK CONTRACT		\$479.00	\$3,000.00	
25-0045835-032	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$65.50	\$68.50	
25-0045848-008	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - EAST LIBER		\$150.00	\$150.00	
25-0045849-001	02/19/2025	04/14/2025	DONAMARC WATER SYSTEMS	2025 EAST LIBERTY PARK RESTROO		\$1,754.91	\$1,763.04	
25-0045891-006	02/28/2025	05/19/2025	GROUND PRO LLC	2025 EAST LIBERTY PARK LAWN & LA		\$4,225.12	\$4,693.00	
224-7830-52412						\$6,764.53	\$9,854.54	
224-7830-52423		REPAIRS & MAINTENANCE		\$12,286.82	\$4,005.83	\$8,280.99	\$4,780.99	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045614-001	01/03/2025	05/21/2025	BLNKET	2025 EAST LIBERTY PARK REPAIRS &		\$4,780.99	\$5,000.00	
224-7830-52423						\$4,780.99	\$5,000.00	
224-7830-52451		ELECTRICITY		\$5,000.00	\$1,417.99	\$3,582.01	\$0.00	\$3,582.01
224-7830-52452		WATER/SEWER		\$2,000.00	\$905.54	\$1,094.46	\$0.00	\$1,094.46
224-7830-52512		SUPPLIES & MATERIALS		\$3,307.48	\$269.25	\$3,038.23	\$3,038.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045613-001	01/03/2025	05/21/2025	BLNKET	2025 EAST LIBERTY PARK SUPPLIES		\$3,038.23	\$3,300.00	
224-7830-52512						\$3,038.23	\$3,300.00	
OTHER Totals:				\$34,746.30	\$8,800.62	\$25,945.68	\$14,583.75	\$11,361.93
CAPITAL OUTLAY								
224-7830-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$34,746.30	\$8,800.62	\$25,945.68	\$14,583.75	\$11,361.93
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412		CONTRACTED SERVICES		\$29,500.00	\$1,343.53	\$28,156.47	\$24,631.47	\$3,525.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045726-001	01/08/2025	01/08/2025	BLNKET	2025 GREEN YOUTH SPORTS COMPL		\$1,000.00	\$1,000.00	
25-0045774-004	01/27/2025	05/19/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G		\$1,920.00	\$2,700.00	
25-0045891-007	02/28/2025	05/19/2025	GROUND PRO LLC	2025 YOUTH SPORTS COMPLEX LAW		\$1,028.13	\$1,175.00	
25-0045965-002	04/09/2025	05/05/2025	ALPINE LANDSCAPING	2025 MOWING - GREEN YOUTH SPOR		\$12,083.34	\$12,500.00	
25-0045971-001	04/10/2025	04/10/2025	BUTCHER & SON EXCAVATING	DEMOLITION OF PRESS BOX AT GRE		\$8,600.00	\$8,600.00	
224-7840-52412						\$24,631.47	\$25,975.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045616-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX REP		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7840-52423	\$1,000.00	\$1,000.00
224-7840-52512		SUPPLIES & MATERIALS		\$501.77	\$1.77	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045615-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX SUP		\$500.00		
					224-7840-52512	\$500.00	\$500.00	
OTHER Totals:				\$31,001.77	\$1,345.30	\$29,656.47	\$26,131.47	\$3,525.00
CAPITAL OUTLAY								
224-7840-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$31,001.77	\$1,345.30	\$29,656.47	\$26,131.47	\$3,525.00
KREIGHBAUM PARK								
OTHER								
224-7850-52412		CONTRACTED SERVICES		\$8,200.00	\$1,209.63	\$6,990.37	\$5,917.12	\$1,073.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045727-001	01/08/2025	01/08/2025	BLNKET	2025 KREIGHBAUM PARK CONTRACT		\$1,000.00	\$1,000.00	
25-0045774-006	01/27/2025	05/19/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K		\$1,920.00	\$2,700.00	
25-0045835-034	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Kreigh		\$0.25	\$1.75	
25-0045891-008	02/28/2025	05/19/2025	GROUND PRO LLC	2025 KREIGHBAUM PARK LAWN & LA		\$2,996.87	\$3,425.00	
					224-7850-52412	\$5,917.12	\$7,126.75	
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045618-001	01/03/2025	01/03/2025	BLNKET	2025 KREIGHBAUM PARK REPAIRS &		\$1,000.00	\$1,000.00	
					224-7850-52423	\$1,000.00	\$1,000.00	
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512		SUPPLIES & MATERIALS		\$2,018.11	\$323.08	\$1,695.03	\$1,695.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045617-001	01/03/2025	03/18/2025	BLNKET	2025 KREIGHBAUM PARK SUPPLIES &		\$1,695.03	\$2,000.00	
					224-7850-52512	\$1,695.03	\$2,000.00	
OTHER Totals:				\$11,218.11	\$1,532.71	\$9,685.40	\$8,612.15	\$1,073.25
CAPITAL OUTLAY								
224-7850-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$11,218.11	\$1,532.71	\$9,685.40	\$8,612.15	\$1,073.25

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX						
OTHER						
224-7860-52412	CONTRACTED SERVICES	\$32,879.50	\$7,602.88	\$25,276.62	\$18,657.87	\$6,618.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-010	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$90.00	\$180.00
25-0045728-001	01/08/2025	05/19/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	\$265.00	\$2,500.00
25-0045816-005	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - SPRING HILL SPORTS CO	\$875.00	\$1,500.00
25-0045817-006	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	\$420.00	\$720.00
25-0045826-003	02/07/2025	05/12/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	\$5,525.00	\$7,700.00
25-0045835-031	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$5.75	\$70.25
25-0045848-007	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - SPRING HILL	\$150.00	\$150.00
25-0045891-009	02/28/2025	05/19/2025	GROUND PRO LLC	2025 SPRING HILL SPORTS COMPLEX	\$9,022.12	\$10,311.00
25-0045946-001	04/04/2025	06/20/2025	BLNKET	2025 IRRIGATION REPAIRS & MAINT	\$2,305.00	\$5,000.00
224-7860-52412					\$18,657.87	\$28,131.25
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$294.70	\$4,705.30	\$4,705.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045620-001	01/03/2025	05/05/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	\$4,705.30	\$5,000.00
224-7860-52423					\$4,705.30	\$5,000.00
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$1,341.91	\$3,658.09	\$0.00	\$3,658.09
224-7860-52452	WATER UTILITY	\$800.00	\$334.80	\$465.20	\$0.00	\$465.20
224-7860-52512	SUPPLIES & MATERIALS	\$1,006.59	\$6.59	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045619-001	01/03/2025	01/03/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	\$1,000.00	\$1,000.00
224-7860-52512					\$1,000.00	\$1,000.00
OTHER Totals:		\$44,686.09	\$9,580.88	\$35,105.21	\$24,363.17	\$10,742.04
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
SPRING HILL SPORTS COMPLEX Totals:		\$44,921.09	\$9,580.88	\$35,340.21	\$24,363.17	\$10,977.04

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$8,320.00	\$674.38	\$7,645.62	\$7,609.62	\$36.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044929-006	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL -KLE	\$320.00	\$2,700.00
25-0045729-001	01/08/2025	05/14/2025	BLNKET	2025 KLECKNER PARK CONTRACTED	\$2,989.00	\$2,989.00
25-0045774-005	01/27/2025	05/19/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K	\$2,310.00	\$2,700.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045891-010	02/28/2025	05/19/2025	GROUND PRO LLC		2025 KLECKNER PARK LAWN & LAND		\$1,990.62	\$2,275.00
					224-7870-52412		\$7,609.62	\$10,664.00
224-7870-52423		REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$1,000.00	\$165.69	\$834.31	\$834.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045622-001	01/03/2025	05/21/2025	BLNKET		2025 KLECKNER PARK REPAIRS & MA		\$834.31	\$1,000.00
					224-7870-52423		\$834.31	\$1,000.00
224-7870-52452		WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512		SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$1,185.65	\$553.91	\$631.74	\$631.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045621-001	01/03/2025	05/30/2025	BLNKET		2025 KLECKNER PARK SUPPLIES & M		\$631.74	\$1,000.00
					224-7870-52512		\$631.74	\$1,000.00
OTHER Totals:				\$10,505.65	\$1,393.98	\$9,111.67	\$9,075.67	\$36.00
CAPITAL OUTLAY								
224-7870-53630		LAND IMPROVEMENTS - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640		FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$10,505.65	\$1,393.98	\$9,111.67	\$9,075.67	\$36.00
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412		CONTRACTED SERVICES-RAINTREE GOLF		\$26,000.00	\$18,054.52	\$7,945.48	\$7,945.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045667-001	01/08/2025	04/14/2025	BLNKET		RAINTREE CONTRACTED SERVICES		\$4,108.00	\$4,618.00
25-0045687-015	01/08/2025	06/09/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$2,877.98	\$5,756.00
25-0045835-022	02/14/2025	03/17/2025	S A COMUNALE CO INC		2025 Testing of Backflow Prevention - Ra		\$25.00	\$325.00
25-0045835-024	02/14/2025	04/14/2025	S A COMUNALE CO INC		2025 Inspection of Fire Extinguishers - R		\$4.50	\$21.00
25-0045835-047	02/14/2025	04/28/2025	S A COMUNALE CO INC		INPSECTION TWO WET SPRINKLER RI		\$70.00	\$270.00
25-0045836-006	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Annual Alarm Monitoring - Raintree		\$430.00	\$430.00
25-0045836-008	02/14/2025	02/27/2025	S A COMUNALE CO INC		2025 ANNUAL ALARM MONITORING R		\$430.00	\$430.00
					224-7880-52412		\$7,945.48	\$11,850.00
OTHER Totals:				\$26,000.00	\$18,054.52	\$7,945.48	\$7,945.48	\$0.00
CAPITAL OUTLAY								
224-7880-53640		RAINTREE EQUIPMENT LEASE		\$290,298.72	\$100,572.74	\$189,725.98	\$0.00	\$189,725.98
CAPITAL OUTLAY Totals:				\$290,298.72	\$100,572.74	\$189,725.98	\$0.00	\$189,725.98
RAINTREE GOLF COURSE Totals:				\$316,298.72	\$118,627.26	\$197,671.46	\$7,945.48	\$189,725.98

RAYLE PARK

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
224-7890-52412	CONTRACTED SERVICES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045731-001	01/08/2025	01/08/2025	BLNKET	2025 RAYL PARK CONTRACTED SERV			\$500.00	\$500.00
				224-7890-52412			\$500.00	\$500.00
224-7890-52423	REPAIRS & MAINTENANCE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045626-001	01/03/2025	01/03/2025	BLNKET	2025 RAYL PARK REPAIRS & MAINTEN			\$500.00	\$500.00
				224-7890-52423			\$500.00	\$500.00
224-7890-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS			\$500.00	\$59.92	\$440.08	\$440.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045625-001	01/03/2025	02/06/2025	BLNKET	2025 RAYL PARK SUPPLIES & MATERI			\$440.08	\$500.00
				224-7890-52512			\$440.08	\$500.00
OTHER Totals:				\$1,500.00	\$59.92	\$1,440.08	\$1,440.08	\$0.00
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNTIURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$1,500.00	\$59.92	\$1,440.08	\$1,440.08	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES			\$15,280.80	\$3,836.05	\$11,444.75	\$10,778.00	\$666.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045687-012	01/08/2025	06/09/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$48.00		\$96.00
25-0045730-001	01/08/2025	05/19/2025	BLNKET	2025 GREENSBURG PARK CONTRACT		\$145.00		\$1,000.00
25-0045774-003	01/27/2025	05/05/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G		\$2,470.00		\$2,700.00
25-0045816-004	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - GREENSBURG PARK		\$875.00		\$1,500.00
25-0045817-004	02/03/2025	05/27/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$280.00		\$480.00
25-0045835-033	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$70.75		\$135.25
25-0045848-009	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - GREENSBU		\$150.00		\$150.00
25-0045891-011	02/28/2025	05/19/2025	GROUND PRO LLC	2025 GREENSBURG PARK LAWN & LA		\$6,739.25		\$7,702.00
				224-7900-52412		\$10,778.00		\$13,763.25
224-7900-52423	REPAIRS & MAINTENANCE			\$11,468.02	\$1,804.11	\$9,663.91	\$9,663.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045624-001	01/03/2025	06/16/2025	BLNKET	2025 GREENSBURG PARK REPAIRS &		\$188.89		\$1,993.00
25-0045968-001	04/10/2025	04/10/2025	THOMPSON ELECTRIC INC	REPAIR OF LIGHTS FOR BALLFIELDS		\$4,800.00		\$4,800.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045968-002	04/10/2025	06/23/2025	THOMPSON ELECTRIC INC	REPAIRS LIGHTS BALLFIELDS GREEN		\$4,675.02	\$4,675.02
				224-7900-52423		\$9,663.91	\$11,468.02
224-7900-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450			ELECTRICITY	\$20,000.00	\$8,059.38	\$11,940.62	\$11,940.62
224-7900-52452			WATER/SEWER	\$4,500.00	\$1,964.80	\$2,535.20	\$2,535.20
224-7900-52512			SUPPLIES & MATERIALS	\$3,916.94	\$2,107.94	\$1,809.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045623-001	01/03/2025	06/13/2025	BLNKET	2025 GREENSBURG PARK SUPPLIES		\$1,809.00	\$2,908.29
				224-7900-52512		\$1,809.00	\$2,908.29
			OTHER Totals:	\$55,165.76	\$17,772.28	\$37,393.48	\$22,250.91
CAPITAL OUTLAY							
224-7900-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640			FURNITURE & EQUIPMENT	\$6,692.69	\$6,136.09	\$556.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0046041-001	05/22/2025	05/22/2025	CUTTER POWERS SALES LLC	VENTRAC EC240 SOD CUTTER (24-IN		\$556.60	\$556.60
				224-7900-53640		\$556.60	\$556.60
			CAPITAL OUTLAY Totals:	\$6,692.69	\$6,136.09	\$556.60	\$556.60
			GREENSBURG PARK PROPERTY Totals:	\$61,858.45	\$23,908.37	\$37,950.08	\$22,807.51
COMMUNITY COURTS							
OTHER							
224-7910-52412			CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00
224-7910-52422			JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52423			REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
224-7910-52441			TELEPHONE	\$11,000.00	\$0.00	\$11,000.00	\$0.00
224-7910-52451			ELECTRICITY	\$15,000.00	\$0.00	\$15,000.00	\$0.00
224-7910-52452			WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00
224-7910-52453			GAS UTILITY	\$4,000.00	\$0.00	\$4,000.00	\$0.00
224-7910-52512			SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00
			OTHER Totals:	\$46,000.00	\$0.00	\$46,000.00	\$0.00
CAPITAL OUTLAY							
224-7910-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-53640			FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00
			CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00
			COMMUNITY COURTS Totals:	\$47,000.00	\$0.00	\$47,000.00	\$0.00
224 Total:				\$3,132,064.26	\$1,192,952.42	\$1,939,111.84	\$340,159.56

Fund: 225

RECYCLE FUND

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$9,247.68	\$9,633.32	\$0.00	\$9,633.32
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$1,292.30	\$1,350.70	\$0.00	\$1,350.70
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$131.28	\$142.72	\$0.00	\$142.72
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$4,391.00	\$0.00	\$4,391.00
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$23.35	\$189.65	\$0.00	\$189.65
SALARIES & BENEFITS Totals:		\$26,402.00	\$10,694.61	\$15,707.39	\$0.00	\$15,707.39
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$8,568.50	\$41,431.50	\$33,084.86	\$8,346.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045676-001	01/08/2025	06/20/2025	BLNKET	RECYCLE CONTRACTED SERVICES B	\$1,431.50	\$10,000.00
25-0046058-001	06/03/2025	06/03/2025	E-SCRAP SOLUTIONS	E-SCRAP SOLUTIONS - ELECTRONIC	\$10,000.00	\$10,000.00
25-0046059-001	06/03/2025	06/03/2025	VEOLIA ENVIRONMENTAL SERVICES	VEOLIA - HOUSEHOLD HAZARDOUS	\$21,653.36	\$21,653.36
225-2400-52412					\$33,084.86	\$41,653.36
225-2400-52446	ADVERTISING	\$1,500.00	\$212.40	\$1,287.60	\$1,287.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045677-001	01/08/2025	06/20/2025	BLNKET	RECYCLE ADVERTISING BLANKET 20	\$1,287.60	\$1,500.00
225-2400-52446					\$1,287.60	\$1,500.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$51,500.00	\$8,780.90	\$42,719.10	\$34,372.46	\$8,346.64
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$19,475.51	\$58,426.49	\$34,372.46	\$24,054.03
225 Total:		\$77,902.00	\$19,475.51	\$58,426.49	\$34,372.46	\$24,054.03

Fund: 232 FEDERAL GRANT FUND

SERVICE DEPARTMENT**SALARIES & BENEFITS**

232-1600-51111	URBAN FORESTER SALARY	\$55,852.94	\$30.53	\$55,822.41	\$0.00	\$55,822.41
SALARIES & BENEFITS Totals:		\$55,852.94	\$30.53	\$55,822.41	\$0.00	\$55,822.41
SERVICE DEPARTMENT Totals:		\$55,852.94	\$30.53	\$55,822.41	\$0.00	\$55,822.41

STREET CONSTRUCTION**CAPITAL OUTLAY**

232-2100-53631	MT PLEASANT/MAYFAIR RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTTLER RD ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53633	(NOW MASS SOUTH) MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$1,436,726.00	\$0.00	\$1,436,726.00	\$202,745.60	\$1,233,980.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045929-001	03/21/2025	03/21/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui	\$177,705.60	\$177,705.60
25-0045933-001	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S	\$25,040.00	\$25,040.00
				232-2100-53639	\$202,745.60	\$202,745.60
232-2100-53641			MOORE ROAD SIDEWALKS		\$0.00	\$0.00
232-2100-53643			RABER ROAD SIDEWALKS		\$0.00	\$0.00
232-2100-53648			S. Main Street Pedestrian Crossing		\$104,241.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045162-001	07/29/2024	05/29/2025	PERRAM ELECTRIC INC	SOUTH MAIN STREET PEDESTRIAN H	\$104,241.85	\$232,783.00
				232-2100-53648	\$104,241.85	\$232,783.00
232-2100-53649			S. MAIN RESURFACING		\$0.00	\$0.00
232-2100-53666			Arlington Road/Mt Pleasant Rd Improvements		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$1,669,509.00	\$128,541.15	\$1,540,967.85
			STREET CONSTRUCTION Totals:	\$1,669,509.00	\$128,541.15	\$1,540,967.85
					\$306,987.45	\$1,233,980.40
					\$306,987.45	\$1,233,980.40

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

232-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMBULANCE TRANSPORTATION SERV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$768,181.81	\$0.00	\$768,181.81	\$768,181.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044069-001	05/08/2023	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as	\$768,181.81	\$768,181.81
				232-3300-53651	\$768,181.81	\$768,181.81

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$768,181.81	\$0.00	\$768,181.81	\$768,181.81	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$768,181.81	\$0.00	\$768,181.81	\$768,181.81	\$0.00
HISTORIC PRESERVATION						
CAPITAL OUTLAY						
232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045240-002	09/19/2024	09/25/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION-INSTAL	\$60,000.00	\$60,000.00
				232-7870-53630	\$60,000.00	\$60,000.00
CAPITAL OUTLAY Totals:			\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
KLECKNER BASEBALL FIELDS Totals:			\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
TOWN PARK TIF						
CAPITAL OUTLAY						
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,553,543.75	\$128,571.68	\$2,424,972.07	\$1,135,169.26	\$1,289,802.81
Fund: 233		CEMETERY FUND				

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
CEMETERIES							
SALARIES & BENEFITS							
233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$52,232.30	\$60,856.70	\$0.00	\$60,856.70	
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$6,458.01	\$6,651.99	\$0.00	\$6,651.99	
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00	
233-4200-51120	OVERTIME	\$5,000.00	\$1,215.82	\$3,784.18	\$0.00	\$3,784.18	
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00	
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$8,483.66	\$10,279.34	\$0.00	\$10,279.34	
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$858.30	\$1,084.70	\$0.00	\$1,084.70	
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$154.18	\$1,295.26	\$405.26	\$890.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045582-005	01/03/2025	06/02/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - CEMETERI	\$405.26	\$510.00	
				233-4200-51232	\$405.26	\$510.00	
233-4200-51239	TRAINING		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
233-4200-51241	MEDICAL		\$20,673.00	\$11,556.84	\$9,116.16	\$0.00	\$9,116.16
233-4200-51242	MEDICAL OPT-OUT PAYMENTS		\$593.00	\$278.81	\$314.19	\$0.00	\$314.19
233-4200-51261	WORKERS COMPENSATION		\$1,515.00	\$164.35	\$1,350.65	\$0.00	\$1,350.65
	SALARIES & BENEFITS Totals:		\$180,961.44	\$81,402.27	\$99,559.17	\$405.26	\$99,153.91
OTHER							
233-4200-52412	CONTRACTED SERVICES		\$44,740.00	\$6,869.04	\$37,870.96	\$34,955.96	\$2,915.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044929-007	03/07/2024	11/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - CE	\$840.00	\$3,700.00	
25-0045668-001	01/08/2025	06/20/2025	BLNKET	CEMETERY CONTRACTED SERVICE B	\$1,157.60	\$4,800.00	
25-0045774-007	01/27/2025	05/19/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - C	\$1,920.00	\$2,700.00	
25-0045891-012	02/28/2025	05/19/2025	GROUND PRO LLC	2025 CEMETERIES LAWN & LANDSCA	\$3,224.36	\$3,685.00	
25-0045965-001	04/09/2025	05/19/2025	ALPINE LANDSCAPING	2025 MOWING - CEMETERIES	\$27,814.00	\$29,800.00	
				233-4200-52412	\$34,955.96	\$44,685.00	
233-4200-52419	INDIGENT BURIAL		\$1,800.00	\$800.00	\$1,000.00	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045670-001	01/08/2025	02/24/2025	BLNKET	CEMETERY INDIGENT BURIALS BLAN	\$200.00	\$1,800.00	
				233-4200-52419	\$200.00	\$1,800.00	
233-4200-52425	RENTALS		\$1,000.00	\$193.50	\$806.50	\$806.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045672-001	01/08/2025	06/02/2025	BLNKET	CEMETERY RENTALS BLANKET 2025	\$806.50	\$1,000.00	
				233-4200-52425	\$806.50	\$1,000.00	
233-4200-52441	TELEPHONE/MOBILES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
233-4200-52511	MATERIALS		\$5,910.90	\$2,612.57	\$3,298.33	\$3,298.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045671-001	01/08/2025	06/20/2025	BLNKET		CEMETERY MATERIALS BLANKET 202		\$3,298.33	\$4,500.00
					233-4200-52511		\$3,298.33	\$4,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$2,000.00	\$272.31	\$1,727.69	\$1,727.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045669-001	01/08/2025	04/22/2025	BLNKET		CEMETERY GENERAL SUPPLIES & TO		\$1,727.69	\$2,000.00
					233-4200-52512		\$1,727.69	\$2,000.00
233-4200-52581	REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045674-001	01/08/2025	01/08/2025	BLNKET		CEMETERY REPAIRS BLANKET 2025		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52582	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
233-4200-52583	MEMBERSHIP DUES			\$500.00	\$175.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045675-001	01/08/2025	01/27/2025	BLNKET		CEMETERY MEMBERSHIP DUES BLAN		\$325.00	\$500.00
					233-4200-52583		\$325.00	\$500.00
233-4200-52860	REFUNDS			\$1,000.00	\$800.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045673-001	01/08/2025	05/12/2025	BLNKET		CEMETERY REFUNDS BLANKET 2025		\$200.00	\$1,000.00
					233-4200-52860		\$200.00	\$1,000.00
OTHER Totals:				\$59,450.90	\$11,722.42	\$47,728.48	\$42,513.48	\$5,215.00
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$267,578.00	\$0.00	\$267,578.00	\$247,578.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045231-001	09/12/2024	09/12/2024	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL		NORTH HILL MARBLE & GRAINTE - CO		\$247,578.00	\$247,578.00
					233-4200-53620		\$247,578.00	\$247,578.00
233-4200-53640	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$267,578.00	\$0.00	\$267,578.00	\$247,578.00	\$20,000.00
CEMETERIES Totals:				\$507,990.34	\$93,124.69	\$414,865.65	\$290,496.74	\$124,368.91
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND			\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
OTHER USES Totals:				\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
TRANSFERS & ADVANCES Totals:				\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233 Total:		\$755,568.34	\$93,124.69	\$662,443.65	\$290,496.74	\$371,946.91

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412	CONTRACTED SERVICES	\$27,400.00	\$6,310.00	\$21,090.00	\$12,090.00	\$9,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045533-001	01/02/2025	06/02/2025	BLNKET SPR	2025 TELECOMMUNICATIONS STUDE	\$6,565.00	\$10,000.00
25-0045534-001	01/02/2025	06/16/2025	PL MEDIA PRODUCTIONS LLC	2025 TELECOMMUNICATIONS PAY FO	\$5,525.00	\$8,000.00
				234-1400-52412	\$12,090.00	\$18,000.00

234-1400-52423	REPAIRS/MAINTENANCE	\$750.00	\$150.00	\$600.00	\$575.00	\$25.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045535-001	01/02/2025	03/24/2025	BLNKET	2025 REPAIRS/MAINTENANCE TELEC	\$575.00	\$725.00
				234-1400-52423	\$575.00	\$725.00

OTHER Totals: \$28,150.00 \$6,460.00 \$21,690.00 \$12,665.00 \$9,025.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$45,997.21	\$27,826.40	\$18,170.81	\$0.00	\$18,170.81
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CAPITAL OUTLAY Totals: \$45,997.21 \$27,826.40 \$18,170.81 \$0.00 \$18,170.81

COMMUNICATIONS Totals: \$74,147.21 \$34,286.40 \$39,860.81 \$12,665.00 \$27,195.81

234 Total: \$74,147.21 \$34,286.40 \$39,860.81 \$12,665.00 \$27,195.81

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SALARIES & BENEFITS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

OTHER

245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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OTHER Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CAPITAL OUTLAY

245-4000-53623	WILLADALE TRAIL	\$9,892.24	\$9,892.24	\$0.00	\$0.00	\$0.00
245-4000-53631	EMERGENCY OPERATIONS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	HEAVY RESCUE TRUCK	\$92,459.78	\$0.00	\$92,459.78	\$92,459.78	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0044069-003	05/08/2023 05/08/2023 ATLANTIC EMERGENCY SOLUTIONS INC		Pierce Velocity HDR Pumper (for use as		\$92,459.78	\$92,459.78
			245-4000-53651		\$92,459.78	\$92,459.78
	CAPITAL OUTLAY Totals:	\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
	PIPELINE SETTLEMENT Totals:	\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS & ADVANCES

OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

245 Total:	\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
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Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$168,985.00	\$71,674.57	\$97,310.43	\$0.00	\$97,310.43
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$24,211.20	\$26,241.80	\$0.00	\$26,241.80
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
246-5410-51120	OVERTIME	\$400.00	\$359.03	\$40.97	\$0.00	\$40.97
246-5410-51130	LEAVE SALE	\$3,610.00	\$3,607.63	\$2.37	\$0.00	\$2.37
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$13,636.61	\$17,758.39	\$0.00	\$17,758.39
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$1,386.10	\$1,865.90	\$0.00	\$1,865.90
246-5410-51232	UNIFORMS	\$1,000.00	\$360.35	\$639.65	\$339.65	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045630-001	01/03/2025	05/05/2025	BLNKET	2025 ZONING UNIFORMS	\$339.65	\$700.00
				246-5410-51232	\$339.65	\$700.00
246-5410-51239			TRAINING	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241			MEDICAL	\$75,773.00	\$40,568.17	\$35,204.83
246-5410-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00
246-5410-51261			WORKERS COMPENSATION	\$2,535.00	\$283.92	\$2,251.08
			SALARIES & BENEFITS Totals:	\$339,203.00	\$156,087.58	\$183,115.42
					\$339.65	\$182,775.77

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
246-5410-52412	CONTRACTED SERVICES			\$48,104.50	\$305.67	\$47,798.83	\$4,548.83	\$43,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045629-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING CONTRACTED SERVICE		\$3,000.00	\$3,000.00	
25-0045709-005	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$448.83	\$650.00	
25-0046069-001	06/06/2025	06/06/2025	DUSTIN VANHOOSE	Property Clean Up 35 Caston Rd; INCRE		\$1,100.00	\$1,303.68	
246-5410-52412						\$4,548.83	\$4,953.68	
246-5410-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045634-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING TRAVEL EXPENSES		\$250.00	\$250.00	
246-5410-52431						\$250.00	\$250.00	
246-5410-52441	TELEPHONE/MOBILES			\$2,150.00	\$212.49	\$1,937.51	\$0.00	\$1,937.51
246-5410-52443	POSTAGE			\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045633-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING POSTAGE		\$800.00	\$800.00	
246-5410-52443						\$800.00	\$800.00	
246-5410-52446	ADVERTISING			\$3,097.35	\$752.27	\$2,345.08	\$1,345.08	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045628-001	01/03/2025	06/20/2025	BLNKET	2025 ZONING ADVERTISING		\$1,345.08	\$2,000.00	
246-5410-52446						\$1,345.08	\$2,000.00	
246-5410-52461	PRINTING/BINDING			\$750.00	\$107.00	\$643.00	\$393.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045632-001	01/03/2025	05/27/2025	BLNKET	2025 ZONING PRINTING / BINDING		\$393.00	\$500.00	
246-5410-52461						\$393.00	\$500.00	
246-5410-52510	OFFICE SUPPLIES			\$1,500.00	\$340.74	\$1,159.26	\$659.26	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045627-001	01/03/2025	03/24/2025	BLNKET	2025 ZONING OFFICE SUPPLIES		\$659.26	\$1,000.00	
246-5410-52510						\$659.26	\$1,000.00	
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$2,939.49	\$525.49	\$2,414.00	\$1,414.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045631-001	01/03/2025	02/03/2025	BLNKET	2025 ZONING REPAIRS / MOTOR VEHI		\$1,414.00	\$1,500.00	
246-5410-52581						\$1,414.00	\$1,500.00	
246-5410-52582	FUEL			\$2,500.00	\$580.51	\$1,919.49	\$0.00	\$1,919.49
246-5410-52845	AUDITOR/TREASURER FEES			\$300.00	\$112.55	\$187.45	\$0.00	\$187.45
246-5410-52848	BANK CHARGES			\$3,000.00	\$1,810.26	\$1,189.74	\$0.00	\$1,189.74

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52859	OTHER	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-5410-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$66,441.34	\$4,746.98	\$61,694.36	\$9,410.17	\$52,284.19

CAPITAL OUTLAY

246-5410-53640	EQUIPMENT & FURNITURE			\$3,000.00	\$0.00	\$3,000.00	\$950.99	\$2,049.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045893-001	02/28/2025	02/28/2025	ENVIRONMENTS 4 BUSINESS LLC	HON IGNITION 2 TASK MID-BACK CHAI		\$431.00	\$431.00	
25-0045893-002	02/28/2025	02/28/2025	ENVIRONMENTS 4 BUSINESS LLC	INSTALLATION HON IGNITION 2 TASK		\$90.00	\$90.00	
25-0045998-001	04/23/2025	04/24/2025	AMAZON CAPITAL SERVICES INC	New Brother Ledger Sized Printer / Scan		\$429.99	\$429.99	
						246-5410-53640	\$950.99	\$950.99
246-5410-53650	INSPECTION VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$950.99	\$2,049.01
ZONING DEPARTMENT Totals:				\$408,644.34	\$160,834.56	\$247,809.78	\$10,700.81	\$237,108.97

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
OTHER						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ZONING BOARD OF APPEALS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00

246 Total:	\$416,144.34	\$162,709.56	\$253,434.78	\$10,700.81	\$242,733.97
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Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR			\$119,709.00	\$58,970.08	\$60,738.92	\$0.00	\$60,738.92
247-5100-51111	SALARIES-PERSONNEL			\$312,449.00	\$108,721.73	\$203,727.27	\$0.00	\$203,727.27
247-5100-51112	SALARIES-CLERICAL			\$55,571.00	\$27,216.80	\$28,354.20	\$0.00	\$28,354.20
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS			\$40,800.00	\$11,036.76	\$29,763.24	\$0.00	\$29,763.24
247-5100-51115	LONGEVITY			\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
247-5100-51120	OVERTIME			\$1,000.00	\$356.03	\$643.97	\$0.00	\$643.97
247-5100-51130	LEAVE SALE			\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00
247-5100-51211	PERS/EMPLOYERS SHARE			\$74,995.00	\$28,711.85	\$46,283.15	\$0.00	\$46,283.15
247-5100-51213	MEDICARE/SS TAXES			\$7,767.00	\$2,911.60	\$4,855.40	\$0.00	\$4,855.40
247-5100-51232	UNIFORM ALLOWANCE			\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045576-001	01/03/2025	01/03/2025	BLNKET	UNIFORMS - PLANNING CY2025			\$750.00	\$750.00
						247-5100-51232	\$750.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51239	TRAINING			\$5,000.00	\$800.00	\$4,200.00	\$0.00	\$4,200.00
247-5100-51241	MEDICAL			\$119,759.00	\$54,651.31	\$65,107.69	\$0.00	\$65,107.69
247-5100-51261	WORKERS COMPENSATION			\$6,055.00	\$630.34	\$5,424.66	\$0.00	\$5,424.66
SALARIES & BENEFITS Totals:				\$750,254.00	\$294,006.50	\$456,247.50	\$750.00	\$455,497.50
OTHER								
247-5100-52411	LIVING GREEN			\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045572-001	01/03/2025	01/03/2025	BLNKET	LIVING GREEN EXPENSES - PLANNIN		\$2,000.00	\$2,000.00	
				247-5100-52411		\$2,000.00	\$2,000.00	
247-5100-52412	CONTRACTED SERVICES			\$146,688.49	\$16,779.53	\$129,908.96	\$10,213.21	\$119,695.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMEN		\$10,000.00	\$10,000.00	
25-0045577-001	01/03/2025	06/20/2025	BLNKET	STUDENT MUNICIPAL REPRESENTATI		\$207.96	\$3,000.00	
25-0045835-043	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing - PLANNING V		\$5.25	\$5.25	
				247-5100-52412		\$10,213.21	\$13,005.25	
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$29,800.00	\$9,800.00	\$20,000.00	\$0.00	\$20,000.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$3.00	\$6,997.00	\$3,000.00	\$3,997.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045573-001	01/03/2025	01/03/2025	BLNKET	TRAVEL EXPENSES/MILEAGE - PLANN		\$3,000.00	\$3,000.00	
				247-5100-52431		\$3,000.00	\$3,000.00	
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$143.07	\$2,356.93	\$1,356.93	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045564-001	01/03/2025	03/03/2025	BLNKET	MEETING EXPENSES - PLANNING CY2		\$1,356.93	\$1,500.00	
				247-5100-52432		\$1,356.93	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$682.08	\$1,317.92	\$0.00	\$1,317.92
247-5100-52443	POSTAGE			\$1,569.29	\$369.47	\$1,199.82	\$199.82	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045567-001	01/03/2025	06/20/2025	BLNKET	POTAGE - PLANNING CY2025		\$199.82	\$500.00	
				247-5100-52443		\$199.82	\$500.00	
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$640.16	\$1,359.84	\$359.84	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045571-001	01/03/2025	06/09/2025	BLNKET	ADVERTISING - PLANNING CY2025		\$359.84	\$1,000.00	
				247-5100-52446		\$359.84	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045575-001	01/03/2025	01/03/2025	BLNKET	PUBLICATIONS - PLANNING CY2025		\$1,200.00	\$1,200.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52447	\$1,200.00	\$1,200.00
247-5100-52449		OTHER/INCIDENTALS		\$2,500.00	\$546.50	\$1,953.50	\$870.00	\$1,083.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045566-001	01/03/2025	06/16/2025	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$870.00	\$1,000.00	
					247-5100-52449	\$870.00	\$1,000.00	
247-5100-52461		PRINTING/BINDING		\$1,500.00	\$279.57	\$1,220.43	\$720.43	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045574-001	01/03/2025	03/17/2025	BLNKET	PRINTING/BINDING - PLANNING CY20		\$720.43	\$1,000.00	
					247-5100-52461	\$720.43	\$1,000.00	
247-5100-52510		OFFICE SUPPLIES		\$1,247.24	\$531.87	\$715.37	\$515.37	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045568-001	01/03/2025	05/05/2025	BLNKET	OFFICE SUPPLIES - PLANNING CY202		\$515.37	\$1,000.00	
					247-5100-52510	\$515.37	\$1,000.00	
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,500.00	\$311.63	\$1,188.37	\$688.37	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045570-001	01/03/2025	03/24/2025	BLNKET	VEHICLE MAINTENANCE/REPAIR - PL		\$688.37	\$1,000.00	
					247-5100-52581	\$688.37	\$1,000.00	
247-5100-52582		FUEL		\$600.00	\$218.27	\$381.73	\$0.00	\$381.73
247-5100-52841		MEMBERSHIP DUES		\$4,000.00	\$720.80	\$3,279.20	\$1,279.20	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045569-001	01/03/2025	03/03/2025	BLNKET	MEMBERSHIP DUES - PLANNING CY2		\$1,279.20	\$2,000.00	
					247-5100-52841	\$1,279.20	\$2,000.00	
247-5100-52860		PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$209,405.02	\$31,025.95	\$178,379.07	\$22,403.17	\$155,975.90
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$10,000.00	\$0.00	\$10,000.00	\$732.79	\$9,267.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045914-001	03/14/2025	03/14/2025	INDEPENDENCE BUSINESS SUPPLY	BRIGADE 600 LATERAL FILE 36W-3 DR		\$732.79	\$732.79	
					247-5100-53640	\$732.79	\$732.79	
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,000.00	\$0.00	\$10,000.00	\$732.79	\$9,267.21
PLANNING DEVELOPMENT Totals:				\$969,659.02	\$325,032.45	\$644,626.57	\$23,885.96	\$620,740.61

ENGINEERING

OTHER

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$149,479.50	\$39,468.99	\$110,010.51	\$45,010.51	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045756-001	01/16/2025	05/27/2025	BLNKET SPR	ENVIRONMENTAL DESIGN GROUP - E		\$45,010.51	\$75,000.00	
				247-5200-52412		\$45,010.51	\$75,000.00	
247-5200-52510		SUPPLIES		\$2,000.00	\$1,314.50	\$685.50	\$185.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045565-001	01/03/2025	03/31/2025	BLNKET	MAPPING SUPPLIES - PLANNING CY2		\$185.50	\$1,500.00	
				247-5200-52510		\$185.50	\$1,500.00	
OTHER Totals:				\$151,479.50	\$40,783.49	\$110,696.01	\$45,196.01	\$65,500.00
CAPITAL OUTLAY								
247-5200-53690		CITY MAPPING/OTHER		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY Totals:				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
ENGINEERING Totals:				\$166,479.50	\$40,783.49	\$125,696.01	\$45,196.01	\$80,500.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132		PLANNING & ZONING COMMISSION		\$9,000.00	\$4,125.00	\$4,875.00	\$0.00	\$4,875.00
247-5300-51133		DESIGN REVIEW BOARD		\$6,000.00	\$4,875.00	\$1,125.00	\$0.00	\$1,125.00
SALARIES & BENEFITS Totals:				\$15,000.00	\$9,000.00	\$6,000.00	\$0.00	\$6,000.00
PLANNING COMMISSION Totals:				\$15,000.00	\$9,000.00	\$6,000.00	\$0.00	\$6,000.00
247 Total:				\$1,151,138.52	\$374,815.94	\$776,322.58	\$69,081.97	\$707,240.61
Fund: 248		KEEP GREEN BEAUTIFUL FUND						
BEAUTIFICATION								
OTHER								
248-6100-52423		MAINTENANCE SERVICES		\$12,000.00	\$4,289.75	\$7,710.25	\$7,710.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045697-001	01/08/2025	06/20/2025	BLNKET	BEAUTIFICATION BLANKET 2025		\$5,710.25	\$10,000.00	
25-0046090-001	06/18/2025	06/18/2025	BLNKET	BEAUTIFICATION 2025 - BLANKET RE		\$2,000.00	\$2,000.00	
				248-6100-52423		\$7,710.25	\$12,000.00	
OTHER Totals:				\$12,000.00	\$4,289.75	\$7,710.25	\$7,710.25	\$0.00
BEAUTIFICATION Totals:				\$12,000.00	\$4,289.75	\$7,710.25	\$7,710.25	\$0.00
248 Total:				\$12,000.00	\$4,289.75	\$7,710.25	\$7,710.25	\$0.00
Fund: 249		GREEN AUTO MILE						
OTHER								
OTHER								

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
249-1900-52410		CONTRACTED SERVICES		\$55,875.00	\$11,700.00	\$44,175.00	\$16,150.00	\$28,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045537-002	01/02/2025	03/17/2025	TRIAD	2025 GREEN AUTO MILE INCREASE 1/		\$4,075.00	\$4,575.00	
25-0045537-003	01/02/2025	01/10/2025	TRIAD	2025 GREEN AUTO MILE MARKETING		\$2,550.00	\$2,550.00	
25-0045537-004	01/02/2025	03/28/2025	TRIAD	2025 GREEN AUTO MILE MARKETING		\$2,025.00	\$2,025.00	
25-0045537-005	01/02/2025	03/28/2025	TRIAD	2025 GREEN AUTO MILE MARKETING		\$2,025.00	\$2,025.00	
25-0045537-006	01/02/2025	05/05/2025	TRIAD	2025 GREEN AUTO MILE MARKETING		\$2,925.00	\$4,125.00	
25-0045537-008	01/02/2025	04/28/2025	TRIAD	2025 GREEN AUTO MILE PLEDGE INC		\$2,550.00	\$2,550.00	
						249-1900-52410	\$16,150.00	\$17,850.00
OTHER Totals:				\$55,875.00	\$11,700.00	\$44,175.00	\$16,150.00	\$28,025.00
OTHER Totals:				\$55,875.00	\$11,700.00	\$44,175.00	\$16,150.00	\$28,025.00
249 Total:				\$55,875.00	\$11,700.00	\$44,175.00	\$16,150.00	\$28,025.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR			\$79,942.00	\$39,380.12	\$40,561.88	\$0.00	\$40,561.88
250-1310-51112	SALARIES-PERSONNEL			\$219,045.00	\$106,423.69	\$112,621.31	\$0.00	\$112,621.31
250-1310-51115	LONGEVITY			\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
250-1310-51120	OVERTIME			\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$1,264.00
250-1310-51130	LEAVE SALE			\$4,655.00	\$0.00	\$4,655.00	\$0.00	\$4,655.00
250-1310-51211	PERS/EMPLOYERS SHARE			\$42,848.00	\$20,717.44	\$22,130.56	\$0.00	\$22,130.56
250-1310-51213	MEDICARE/SS TAXES			\$4,438.00	\$2,002.17	\$2,435.83	\$0.00	\$2,435.83
250-1310-51239	TRAINING			\$700.00	\$400.00	\$300.00	\$290.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0046079-002	06/13/2025	06/13/2025	BLNKET	OML Income Tax Seminar lodging			\$290.00	\$290.00
				250-1310-51239			\$290.00	\$290.00
250-1310-51241		MEDICAL		\$97,694.00	\$54,911.97	\$42,782.03	\$0.00	\$42,782.03
250-1310-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51261		WORKERS COMPENSATION		\$3,459.00	\$380.32	\$3,078.68	\$0.00	\$3,078.68
SALARIES & BENEFITS Totals:				\$455,195.00	\$224,215.71	\$230,979.29	\$290.00	\$230,689.29

OTHER

250-1310-52412	CONTRACTED SERVICES			\$137,152.82	\$51,394.94	\$85,757.88	\$64,875.55	\$20,882.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044701-001	01/05/2024	02/03/2025	LEXISNEXIS RISK SOLUTIONS	LexisNexis 2 user monthly fees		\$2,340.00	\$3,500.00	
25-0045442-001	01/02/2025	03/03/2025	BLNKET	2025 Income Tax offsite records destructi		\$676.27	\$800.00	
25-0045443-001	01/02/2025	03/24/2025	QUADIENT LEASING USA INC	2025 Lease payments on new postage m		\$1,089.90	\$2,179.80	
25-0045444-001	01/02/2025	06/20/2025	HUNTINGTON CHARGE CARD	2025 Efax monthly charges		\$1,438.66	\$2,400.00	
25-0045445-001	01/02/2025	01/02/2025	INNOVATIVE SOFTWARE SERVICES INC	2025 maintenance and support for CityTa		\$10,655.00	\$10,655.00	
25-0045449-001	01/02/2025	01/02/2025	LEXISNEXIS RISK SOLUTIONS	2025 LexisNexis 2 users monthly fee for I		\$3,500.00	\$3,500.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045450-001	01/02/2025	05/27/2025	INSOURCE SOLUTION GROUP INC	2025 E-filed Green income tax returns re		\$1,253.00	\$4,500.00
25-0045521-001	01/02/2025	06/16/2025	BLNKET SPR	2025 court costs/collection fees incurred		\$43,922.72	\$50,000.00
250-1310-52412						\$64,875.55	\$77,534.80
250-1310-52416			DATA PROCESSING		\$0.00	\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES		\$1,423.00	\$0.00	\$1,423.00
250-1310-52432			MEETING EXPENSES		\$180.00	\$0.00	\$100.00
250-1310-52443			POSTAGE		\$35,443.32	\$8,122.60	\$16,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045452-001	01/02/2025	05/14/2025	QUADIENT	2025 Postage for the postage machine		\$8,000.00	\$17,000.00
25-0045453-001	01/02/2025	02/18/2025	QUADIENT	2025 supplies for postage machine		\$122.60	\$400.00
250-1310-52443						\$8,122.60	\$17,400.00
250-1310-52446			ADVERTISING		\$200.00	\$151.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045455-001	01/02/2025	02/18/2025	BLNKET	2025 Income Tax advertising		\$151.32	\$200.00
250-1310-52446						\$151.32	\$200.00
250-1310-52447			PUBLICATION FEES		\$0.00	\$0.00	\$0.00
250-1310-52461			PRINTING/BINDING		\$1,200.00	\$0.00	\$1,200.00
250-1310-52510			OFFICE SUPPLIES		\$5,463.36	\$1,658.27	\$1,596.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045456-001	01/02/2025	06/16/2025	BLNKET	2025 Income Tax Office supplies		\$864.06	\$1,300.00
25-0046042-001	05/29/2025	05/29/2025	B-SQUARED MARKETING SOLUTIONS	10,000 watermarked single perf sheet of i		\$794.21	\$794.21
250-1310-52510						\$1,658.27	\$2,094.21
250-1310-52582			FUEL		\$150.00	\$100.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045457-001	01/02/2025	01/02/2025	BLNKET	2025 Income Tax fuel		\$100.00	\$100.00
250-1310-52582						\$100.00	\$100.00
250-1310-52841			MEMBERSHIP DUES		\$3,238.00	\$3,208.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045458-001	01/02/2025	01/02/2025	OHIO MUNICIPAL LEAGUE OFFICE	2025 Ohio Municipal League dues		\$3,208.00	\$3,208.00
250-1310-52841						\$3,208.00	\$3,208.00
250-1310-52845			ADMINISTRATIVE FEES		\$90,000.00	\$0.00	\$49,951.76
250-1310-52848			BANK CHARGES		\$36,563.85	\$11,557.67	\$4,968.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045459-001	01/02/2025	06/20/2025	ELECTRONIC MERCHANT SERVICES	2025 credit card processing fees		\$11,557.67	\$25,000.00
250-1310-52848						\$11,557.67	\$25,000.00
250-1310-52860			INCOME TAX REFUNDS		\$1,300,000.00	\$0.00	\$286,925.87

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$1,611,014.35	\$1,138,230.84	\$472,783.51	\$89,673.41	\$383,110.10
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$5,454.00	\$2,727.18	\$2,726.82	\$2,726.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045460-001	01/02/2025	04/21/2025	QUADIENT LEASING USA INC	Quarterly Lease payments on folder/insert	\$2,371.80	\$4,743.60
25-0045461-001	01/02/2025	04/21/2025	QUADIENT LEASING USA INC	2025 Quarterly Lease payments for letter	\$355.02	\$710.40
250-1310-53640					\$2,726.82	\$5,454.00
CAPITAL OUTLAY Totals:		\$5,454.00	\$2,727.18	\$2,726.82	\$2,726.82	\$0.00
INCOME TAX Totals:		\$2,071,663.35	\$1,365,173.73	\$706,489.62	\$92,690.23	\$613,799.39
TRANSFERS & ADVANCES						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	\$26,211,225.00	\$26,211,225.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$26,211,225.00	\$26,211,225.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$26,211,225.00	\$26,211,225.00	\$0.00	\$0.00	\$0.00
250 Total:		\$28,282,888.35	\$27,576,398.73	\$706,489.62	\$92,690.23	\$613,799.39
Fund: 251 CLC INCOME TAX FUND						
OTHER						
OTHER						
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,237,254.00	\$0.00	\$1,237,254.00	\$0.00	\$1,237,254.00
251-1900-54821	CLC INTEREST PAYMENT	\$723,971.00	\$344,337.63	\$379,633.37	\$0.00	\$379,633.37
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,961,225.00	\$344,337.63	\$1,616,887.37	\$0.00	\$1,616,887.37
OTHER Totals:		\$1,964,225.00	\$344,337.63	\$1,619,887.37	\$0.00	\$1,619,887.37
OTHER-COMPUTER NETWORK SERVICE						
CAPITAL OUTLAY						
251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER-COMPUTER NETWORK SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251 Total:		\$1,964,225.00	\$344,337.63	\$1,619,887.37	\$0.00	\$1,619,887.37
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$1,985.55	\$2,514.45	\$0.00	\$2,514.45
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$6.50	\$18.50	\$0.00	\$18.50
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$5,025.00	\$1,992.05	\$3,032.95	\$0.00	\$3,032.95
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$68,225.00	\$68,225.00	\$0.00	\$68,225.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$691,450.00	\$68,225.00	\$623,225.00	\$0.00	\$623,225.00
OTHER Totals:		\$696,475.00	\$70,217.05	\$626,257.95	\$0.00	\$626,257.95
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$16,700.00	\$16,700.00	\$0.00	\$16,700.00
OTHER USES Totals:		\$138,400.00	\$16,700.00	\$121,700.00	\$0.00	\$121,700.00
STREET CONSTRUCTION Totals:		\$138,400.00	\$16,700.00	\$121,700.00	\$0.00	\$121,700.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$834,875.00	\$86,917.05	\$747,957.95	\$0.00	\$747,957.95

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

OTHER

402-6000-52513	COMMUNITY EVENT PROGRAMS	\$184,000.00	\$111,530.96	\$72,469.04	\$71,207.00	\$1,262.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045775-001	01/27/2025	01/27/2025	BLNKET	2025 Recreation art-A-palooza	\$6,000.00	\$6,000.00
25-0045776-001	01/27/2025	06/25/2025	BLNKET	2025 Recreation Children's Entertainment	\$25.00	\$5,000.00
25-0045798-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Christmas @ Central Pa	\$5,000.00	\$5,000.00
25-0045799-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Community Tailgate	\$2,500.00	\$2,500.00
25-0045800-001	01/31/2025	01/21/2025	BLNKET	2025 Recreation Holiday Community Con	\$2,684.00	\$3,500.00
25-0045801-001	01/31/2025	06/20/2025	BLNKET	2025 Memorial Day PARKS DIVISION	\$4,088.95	\$10,000.00
25-0045802-001	01/31/2025	05/20/2025	BLNKET	2025 Recreation Miscellaneous Events	\$2,857.00	\$5,000.00
25-0045803-001	01/31/2025	06/04/2025	BLNKET	2025 Movie-in-the-Park PARK DIVISION	\$1,805.00	\$5,000.00
25-0045804-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Parker's Trail Challenge	\$500.00	\$500.00
25-0045805-001	01/31/2025	01/31/2025	BLNKET	2025 Senior Holiday Lunch PARKS DIVI	\$4,000.00	\$4,000.00
25-0045806-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Twisted Wilderfest	\$6,000.00	\$6,000.00
25-0045807-001	01/31/2025	01/31/2025	BLNKET	2025 Trick or Treat Trail PARKS DIVISIO	\$2,500.00	\$2,500.00
25-0045808-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Veterans Day Ceremon	\$1,000.00	\$1,000.00
25-0045809-001	01/31/2025	06/09/2025	BLNKET	2025 Recreation Easter Egg Hunt	\$130.83	\$2,500.00
25-0045810-001	01/31/2025	06/20/2025	BLNKET	2025 Spring Fishing Derby PARKS DIVIS	\$1,421.76	\$4,000.00
25-0045832-001	02/13/2025	06/20/2025	BLNKET SPR	2025 Summer Concert Series PARKS DI	\$6,500.00	\$20,000.00
25-0045833-001	02/13/2025	06/25/2025	BLNKET SPR	2025 Recreation FreedomFest	\$23,964.46	\$100,000.00
25-0046075-001	06/09/2025	06/09/2025	UNITED RENTALS INC (WAS BAKER CORP)	Porta- Potties Camp Reliance	\$230.00	\$230.00
				402-6000-52513	\$71,207.00	\$182,730.00
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$184,000.00	\$111,530.96	\$72,469.04	\$71,207.00	\$1,262.04
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$43,272.00	\$2,553.20	\$40,718.80	\$17,968.80	\$22,750.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044155-001	06/20/2023	10/30/2024	SKULSKI CONSULTING LLC	SKULSKI CONSULTING - ADA AUDIT &		\$13,272.00	\$55,500.00	
25-0046004-001	04/25/2025	05/12/2025	BLNKET	2025 CITYWIDE PARKS ADA COMPLIA		\$4,696.80	\$5,000.00	
402-6000-53620						\$17,968.80	\$60,500.00	
402-6000-53621			SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53622			SYSTEM WIDE WAYFINDING SIGNS	\$65,000.00	\$33,361.27	\$31,638.73	\$31,638.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045130-001	07/09/2024	03/31/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN - SYSTEMWIDE PARK WA		\$1,638.73	\$35,000.00	
25-0045782-001	01/28/2025	01/28/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - PARKS WAY		\$30,000.00	\$30,000.00	
402-6000-53622						\$31,638.73	\$65,000.00	
402-6000-53623			WILLADALE TRAIL	\$691,188.58	\$609,832.40	\$81,356.18	\$81,356.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044188-001	07/24/2023	11/06/2023	ENVIRONMENTAL DESIGN GROUP LLC	EDG - WILLOWDALE TRAIL PROFESSI		\$13.60	\$5,106.00	
24-0045161-002	07/29/2024	06/20/2025	ECLIPSE CO LLC	WILLADALE TRAIL		\$6,236.53	\$551,158.39	
24-0045161-003	07/29/2024	07/29/2024	ECLIPSE CO LLC	7% CONTINGENCY WILLADALE TRAIL		\$65,433.58	\$65,433.58	
24-0045202-001	08/27/2024	06/09/2025	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen		\$9,672.47	\$114,769.00	
402-6000-53623						\$81,356.18	\$736,466.97	
402-6000-53630			PARKS & RECREATION MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631			PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633			TRAILS UPGRADE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
402-6000-53640			EQUIPMENT & FURNITURE	\$48,389.57	\$15,619.52	\$32,770.05	\$16,867.00	\$15,903.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045905-001	03/10/2025	03/10/2025	RJ THOMAS MANUFACTURING CO INC	PILOT ROCK - REPLACEMENT PICNIC		\$16,867.00	\$16,867.00	
402-6000-53640						\$16,867.00	\$16,867.00	
402-6000-53641			6 PERSON GOLF CART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53642			JUG FILLERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53643			REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53644			72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53645			COMMERCIAL MOWER	\$40,000.00	\$15,538.16	\$24,461.84	\$17,332.00	\$7,129.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046032-001	05/15/2025	05/15/2025	BAKER VEHICLE SYSTEMS INC	HUSTLER X-RIDE MOWER W/SUSPEN		\$9,604.00	\$9,604.00	
25-0046035-001	05/16/2025	05/16/2025	CUTTER POWERS SALES LLC	VENTRAC MK60 WIDE AREA MOWER (		\$7,728.00	\$7,728.00	
402-6000-53645						\$17,332.00	\$17,332.00	
402-6000-53646			SICKLE BAR CUTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53647			EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53648			MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53650			VEHICLES/2 DUMP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53651	TILT BED TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53652	ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53653	PAINT STRIPING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$892,850.15	\$681,904.55	\$210,945.60	\$165,162.71	\$45,782.89
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$1,076,850.15	\$793,435.51	\$283,414.64	\$236,369.71	\$47,044.93
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53644	CENTRAL PARK LED LIGHTING RETROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERANS PARK						
CAPITAL OUTLAY						
402-7310-53631	PATRIOT PLAYGROUND RESURFACING	\$98,618.77	\$0.00	\$98,618.77	\$98,618.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045939-001	03/26/2025	03/26/2025	MICHIGAN PLAYGROUNDS LLC	MIDSTATES RECREATION - HIC (HEIG	\$2,000.00	\$2,000.00
25-0046056-001	05/30/2025	05/30/2025	MICHIGAN PLAYGROUNDS LLC	MIDSTATES RECREATION - PLAYGRO	\$87,835.25	\$87,835.25
25-0046056-002	05/30/2025	05/30/2025	MICHIGAN PLAYGROUNDS LLC	10 % CONTINGENCY MIDSTATES REC	\$8,783.52	\$8,783.52
402-7310-53631					\$98,618.77	\$98,618.77

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$98,618.77	\$0.00	\$98,618.77	\$98,618.77	\$0.00
VETERANS PARK Totals:		\$98,618.77	\$0.00	\$98,618.77	\$98,618.77	\$0.00
PLCC/SHRIVER WALKING TRAIL						
CAPITAL OUTLAY						
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY						
CAPITAL OUTLAY						
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING	\$110,000.00	\$83,006.00	\$26,994.00	\$26,994.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045916-001	03/18/2025	06/16/2025	VASCO ASPHALT COMPANY	VASCO - BOETTLER PARK BASKETBA	\$26,994.00	\$110,000.00
				402-7800-53635	\$26,994.00	\$110,000.00
402-7800-53640			BOETTLER PARK FURNITURE/EQUIPM		\$0.00	\$0.00
402-7800-53641			BOETTLER PLAYGROUND		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$110,000.00	\$83,006.00	\$26,994.00	\$26,994.00	\$0.00
BOETTLER PARK PROPERTY Totals:		\$110,000.00	\$83,006.00	\$26,994.00	\$26,994.00	\$0.00
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ARISS PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY SPORT COURT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$350,000.00	\$0.00	\$350,000.00	\$287,161.00	\$62,839.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046083-001	06/16/2025	06/16/2025	CXT INC	CXT, INC - PRE-MANUFACTURED RES	\$287,161.00	\$287,161.00
				402-7850-53631	\$287,161.00	\$287,161.00
402-7850-53633			KREIGHBAUM FIELD RENOVATIONS		\$0.00	\$0.00
402-7850-53640			EQUIPMENT/FURNITURE		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$350,000.00	\$0.00	\$350,000.00	\$287,161.00	\$62,839.00
KREIGHBAUM PARK Totals:		\$350,000.00	\$0.00	\$350,000.00	\$287,161.00	\$62,839.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
402-7870-53630	KLECKNER PARK CONSTRUCTION	\$302,827.38	\$174,924.62	\$127,902.76	\$102,584.88	\$25,317.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045240-001	09/19/2024	05/13/2025	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA		\$686.56	\$995,300.00
24-0045240-003	09/19/2024	09/26/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA		\$101,898.32	\$101,898.32
402-7870-53630						\$102,584.88	\$1,097,198.32
402-7870-53631	KLECKNER PARK TREE PLANTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE		\$400,000.00	\$396,568.00	\$3,432.00	\$3,432.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0046101-002	06/25/2025	06/25/2025	GREEN LOCAL SCHOOLS	JOINT CITY STORAGE FACILITY AND		\$3,432.00	\$400,000.00
402-7870-53632						\$3,432.00	\$400,000.00
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN		\$60,000.00	\$0.00	\$60,000.00	\$40,570.00	\$19,430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045948-001	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - INSTALLATIO		\$36,882.00	\$36,882.00
25-0045948-002	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	10% CONTINGENCY ELLET SIGN COM		\$3,688.00	\$3,688.00
402-7870-53633						\$40,570.00	\$40,570.00
CAPITAL OUTLAY Totals:			\$762,827.38	\$571,492.62	\$191,334.76	\$146,586.88	\$44,747.88
KLECKNER BASEBALL FIELDS Totals:			\$762,827.38	\$571,492.62	\$191,334.76	\$146,586.88	\$44,747.88

RAINTREE GOLF COURSE

CAPITAL OUTLAY

402-7880-53630	RAINTREE EVENT CENTER ROOF/GUTTER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAINTREE GOLF COURSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53631	GREENSBURG PARK IMPROVEMENTS			\$28,489.50	\$0.00	\$28,489.50	\$28,483.30	\$6.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES	GREENSBURG PARK IMPROVEMENTS		\$8,489.50	\$93,891.09	
25-0046023-001	05/07/2025	05/07/2025	SUNCREST GARDENS INC	SUNCREST GARDENS - GREENSBUR		\$19,993.80	\$19,993.80	
402-7900-53631						\$28,483.30	\$113,884.89	
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$28,489.50	\$0.00	\$28,489.50	\$28,483.30	\$6.20
GREENSBURG PARK PROPERTY Totals:				\$28,489.50	\$0.00	\$28,489.50	\$28,483.30	\$6.20

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY COURTS						
CAPITAL OUTLAY						
402-7910-53640	FURNITURE/EQUIPMENT	\$175,000.00	\$0.00	\$175,000.00	\$139,487.00	\$35,513.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046108-001	06/26/2025	06/26/2025	SIKICH	COMMUNITY COURTS PROJECT-COR	\$11,885.00	\$11,885.00
25-0046108-002	06/26/2025	06/26/2025	SIKICH	COMMUNITY COURTS PROJECT-COR	\$67,077.00	\$67,077.00
25-0046108-003	06/26/2025	06/26/2025	SIKICH	COMMUNITY COURTS PROJECT-COR	\$60,525.00	\$60,525.00
402-7910-53640					\$139,487.00	\$139,487.00
CAPITAL OUTLAY Totals:		\$175,000.00	\$0.00	\$175,000.00	\$139,487.00	\$35,513.00
COMMUNITY COURTS Totals:		\$175,000.00	\$0.00	\$175,000.00	\$139,487.00	\$35,513.00
TRANSFERS & ADVANCES						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
OTHER USES Totals:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
402 Total:		\$2,851,785.80	\$1,447,934.13	\$1,403,851.67	\$963,700.66	\$440,151.01
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$100,000.00	\$64,340.74	\$35,659.26	\$0.00	\$35,659.26
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,800,000.00	\$1,011,002.36	\$788,997.64	\$0.00	\$788,997.64
OTHER Totals:		\$1,900,000.00	\$1,075,343.10	\$824,656.90	\$0.00	\$824,656.90
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,900,000.00	\$1,075,343.10	\$824,656.90	\$0.00	\$824,656.90
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$40,000.00	\$21,881.15	\$18,118.85	\$0.00	\$18,118.85
OTHER Totals:		\$40,000.00	\$21,881.15	\$18,118.85	\$0.00	\$18,118.85
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.22	\$28,539.78	\$0.00	\$28,539.78
	OTHER USES Totals:	\$57,079.00	\$28,539.22	\$28,539.78	\$0.00	\$28,539.78
	MASSILLON RD TIF Totals:	\$97,079.00	\$50,420.37	\$46,658.63	\$0.00	\$46,658.63
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$56,000.00	\$28,852.55	\$27,147.45	\$0.00	\$27,147.45
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$56,000.00	\$28,852.55	\$27,147.45	\$0.00	\$27,147.45
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,633,500.00	\$0.00	\$1,633,500.00	\$0.00	\$1,633,500.00
403-8020-54820	BOND INTEREST	\$599,029.00	\$299,514.06	\$299,514.94	\$0.00	\$299,514.94
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$2,232,529.00	\$299,514.06	\$1,933,014.94	\$0.00	\$1,933,014.94
	ARLINGTON RD TIF Totals:	\$2,288,529.00	\$328,366.61	\$1,960,162.39	\$0.00	\$1,960,162.39
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$18,000.00	\$11,447.00	\$6,553.00	\$0.00	\$6,553.00
	OTHER Totals:	\$18,000.00	\$11,447.00	\$6,553.00	\$0.00	\$6,553.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$181,500.00	\$0.00	\$181,500.00	\$0.00	\$181,500.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$62,597.00	\$31,298.44	\$31,298.56	\$0.00	\$31,298.56
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$244,597.00	\$31,798.44	\$212,798.56	\$0.00	\$212,798.56
	TOWN PARK TIF Totals:	\$262,597.00	\$43,245.44	\$219,351.56	\$0.00	\$219,351.56
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$13,500.00	\$6,671.09	\$6,828.91	\$0.00	\$6,828.91
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$850,000.00	\$445,776.98	\$404,223.02	\$0.00	\$404,223.02
	OTHER Totals:	\$863,500.00	\$452,448.07	\$411,051.93	\$0.00	\$411,051.93
	HERITAGE CROSSING TIF Totals:	\$863,500.00	\$452,448.07	\$411,051.93	\$0.00	\$411,051.93
RESIDENTIAL TIF						
OTHER						
403-8050-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$7,454.31	\$7,545.69	\$0.00	\$7,545.69
	OTHER Totals:	\$15,000.00	\$7,454.31	\$7,545.69	\$0.00	\$7,545.69
CAPITAL OUTLAY						

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8050-53638	SOUTHWOOD DRIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RESIDENTIAL TIF Totals:	\$15,000.00	\$7,454.31	\$7,545.69	\$0.00	\$7,545.69
TRANSFERS & ADVANCES						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,426,705.00	\$1,957,277.90	\$3,469,427.10	\$0.00	\$3,469,427.10
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,973.00	\$23,459.47	\$17,513.53	\$0.00	\$17,513.53
	OTHER Totals:	\$41,973.00	\$23,459.47	\$18,513.53	\$0.00	\$18,513.53
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$41,973.00	\$23,459.47	\$18,513.53	\$0.00	\$18,513.53
TRANSFERS & ADVANCES						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$41,973.00	\$23,459.47	\$18,513.53	\$0.00	\$18,513.53
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
	OTHER Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
	OTHER Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
703 Total:		\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$184,240.00	\$110,561.46	\$73,678.54	\$0.00	\$73,678.54
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$10,000.00	\$5,404.47	\$4,595.53	\$0.00	\$4,595.53
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$17,000.00	(\$1,804.38)	\$18,804.38	\$0.00	\$18,804.38
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$1,630.74	\$1,369.26	\$0.00	\$1,369.26
	OTHER Totals:	\$214,240.00	\$115,792.29	\$98,447.71	\$0.00	\$98,447.71
	GENERAL GOVERNMENT Totals:	\$214,240.00	\$115,792.29	\$98,447.71	\$0.00	\$98,447.71
705 Total:		\$214,240.00	\$115,792.29	\$98,447.71	\$0.00	\$98,447.71
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,055,065.90	(\$4,055,065.90)	\$0.00	(\$4,055,065.90)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$4,744.44	(\$4,744.44)	\$0.00	(\$4,744.44)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$845.64	(\$845.64)	\$0.00	(\$845.64)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$32,233.85	(\$32,233.85)	\$0.00	(\$32,233.85)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$608.33	(\$608.33)	\$0.00	(\$608.33)
999-0000-95107	CITY OF AKRON	\$0.00	\$275.95	(\$275.95)	\$0.00	(\$275.95)
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$220,246.52	(\$220,246.52)	\$0.00	(\$220,246.52)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$356,798.67	(\$356,798.67)	\$0.00	(\$356,798.67)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$325,411.95	(\$325,411.95)	\$0.00	(\$325,411.95)
999-0000-95117	DENTAL1	\$0.00	\$6,275.21	(\$6,275.21)	\$0.00	(\$6,275.21)
999-0000-95118	FEDERAL TAX	\$0.00	\$489,198.75	(\$489,198.75)	\$0.00	(\$489,198.75)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$14,243.68	(\$14,243.68)	\$0.00	(\$14,243.68)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$118,331.20	(\$118,331.20)	\$0.00	(\$118,331.20)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$58,957.10	(\$58,957.10)	\$0.00	(\$58,957.10)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,015.98	(\$4,015.98)	\$0.00	(\$4,015.98)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$54,131.48	(\$54,131.48)	\$0.00	(\$54,131.48)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$95,685.71	(\$95,685.71)	\$0.00	(\$95,685.71)
999-0000-95131	MEDICARE	\$0.00	\$85,949.95	(\$85,949.95)	\$0.00	(\$85,949.95)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$2,757.39	(\$2,757.39)	\$0.00	(\$2,757.39)
999-0000-95134	OH	\$0.00	\$127,871.44	(\$127,871.44)	\$0.00	(\$127,871.44)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$22,435.00	(\$22,435.00)	\$0.00	(\$22,435.00)
999-0000-95138	UNION DUES-2	\$0.00	\$17,590.69	(\$17,590.69)	\$0.00	(\$17,590.69)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,627.94	(\$1,627.94)	\$0.00	(\$1,627.94)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$198.82	(\$198.82)	\$0.00	(\$198.82)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95170	ROTH 457	\$0.00	\$66,634.90	(\$66,634.90)	\$0.00	(\$66,634.90)
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$3,562.06	(\$3,562.06)	\$0.00	(\$3,562.06)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95178	WADSWORTH MUNICIPAL COURT - GARNISHMENT	\$0.00	\$2,894.83	(\$2,894.83)	\$0.00	(\$2,894.83)
999-0000-95179	PERRYSBURG EVSD	\$0.00	\$3.37	(\$3.37)	\$0.00	(\$3.37)
OTHER USES Totals:		\$0.00	\$6,168,596.75	(\$6,168,596.75)	\$0.00	(\$6,168,596.75)
TOTAL Totals:		\$0.00	\$6,168,596.75	(\$6,168,596.75)	\$0.00	(\$6,168,596.75)
999 Total:		\$0.00	\$6,168,596.75	(\$6,168,596.75)	\$0.00	(\$6,168,596.75)
Grand Total:		\$108,808,274.30	\$78,472,849.02	\$30,335,425.28	\$9,565,965.08	\$20,769,460.20

City of Green

Check Report by Check Number

Bank: HNB - HUNTINGTON BANK - CHECKING

Payment Method: Checks, ACH, EFT

Vendors: 12-H-14 to ZU8000

Checks: All

Check Dates: 6/1/2025 to 6/30/2025

As Of Check Cashed Date: 6/1/2025 to 6/30/2025

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: HNB - HUNTINGTON BANK - CHECKING								
0000003235	06/02/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	06/03/2025	\$0.00	\$1,362.30
0000003280	06/20/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	06/23/2025	\$0.00	\$1,363.86
0000003281	06/20/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	06/23/2025	\$0.00	\$359.97
0000003282	06/20/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	06/23/2025	\$0.00	\$4,055.32
0000003285	06/02/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	06/02/2025	\$0.00	\$53,494.82
0000003286	06/02/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	06/02/2025	\$0.00	\$2,121.41
0000003287	06/03/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	06/03/2025	\$0.00	\$5,045.81
0000003288	06/04/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	06/04/2025	\$0.00	\$153.96
0000003289	06/04/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	06/04/2025	\$0.00	\$13.00
0000003290	06/11/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	06/11/2025	\$0.00	\$90.04
0000003291	06/11/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	06/11/2025	\$0.00	\$87.62
0000003292	06/16/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	06/16/2025	\$0.00	\$115.45
0000003293	06/16/2025	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	06/16/2025	\$0.00	\$46,479.87
0000003294	06/18/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	06/18/2025	\$0.00	\$117.17
0000003295	06/18/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	06/18/2025	\$0.00	\$5.00
0000003296	06/25/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	06/25/2025	\$0.00	\$15.97
0000003297	06/26/2025	OH3333	OHIO TREASURER	EFT	Cashed	06/26/2025	\$0.00	\$28,539.22
0000003298	06/27/2025	EI5000	EIP III CREDIT CO LLC	EFT	Cashed	06/27/2025	\$0.00	\$2,646.00
0000003322	06/30/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	06/30/2025	\$0.00	\$1.26
0000003349	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$61.77
0000003350	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$107.83
0000003351	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$801.36
0000003352	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$485.34
0000003353	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$300.00
0000003354	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$17.07
0000003355	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$81.46
0000003356	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$358.25
0000003357	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$211.64
0000003358	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$160.00
0000003359	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$189.90
0000003360	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$167.54
0000003361	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$363.84
0000003362	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$33.98
0000003363	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$10.34
0000003364	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$511.00
0000003365	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$120.00
0000003366	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$44.53
0000003367	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$8.33
0000003368	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$21.98
0000003369	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$10.06
0000003370	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$54.55
0000003371	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$40.41
0000003372	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$11.78
0000003373	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$30.00
0000003374	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$47.81
0000003375	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$5.08
0000003376	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$107.22

0000003377	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$29.45
0000003378	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$60.00
0000003379	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$5.22
0000003380	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$57.79
0000003381	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$18.55
0000003382	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$261.76
0000003383	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$27.30
0000003384	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$39.80
0000003385	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$26.58
0000003386	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$38.70
0000003387	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$450.00
0000003388	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$15.71
0000003389	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$76.35
0000003390	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$9.70
0000003391	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$9.70
0000003392	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$35.76
0000003393	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$14.92
0000003394	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$163.52
0000003395	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$103.13
0000003396	06/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	06/23/2025	\$0.00	\$3,351.60
0000114514	06/02/2025	AN4915J	JACKSON ANSTINE	Check	Cashed	06/09/2025	\$0.00	\$90.00
0000114515	06/02/2025	AN4915M	MITCHELL ANSTINE	Check	Cashed	06/06/2025	\$0.00	\$30.00
0000114516	06/02/2025	DA7950	DONALD W. DAVIS	Check	Cashed	06/16/2025	\$0.00	\$200.00
0000114517	06/02/2025	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SE	Check	Cashed	06/09/2025	\$0.00	\$1,603.85
0000114518	06/02/2025	DI3100	JOSEPH DIES	Check	Cashed	06/05/2025	\$0.00	\$792.00
0000114519	06/02/2025	FE3000	FEDEX	Check	Cashed	06/09/2025	\$0.00	\$134.60
0000114520	06/02/2025	FL8500	ALEX FLUKE	Check	Cashed	06/16/2025	\$0.00	\$1,074.14
0000114521	06/02/2025	LI5000	LINIFORM SERVICE	Check	Cashed	06/09/2025	\$0.00	\$270.85
0000114522	06/02/2025	LY4000	KAREN LYNCH	Check	Cashed	06/16/2025	\$0.00	\$114.50
0000114523	06/02/2025	MA5870	MARLBORO SUPPLY	Check	Cashed	06/09/2025	\$0.00	\$1,944.00
0000114524	06/02/2025	MA9500	MAR-ZANE MATERIALS	Check	Cashed	06/06/2025	\$0.00	\$13,062.89
0000114525	06/02/2025	MD6000	MDSOLUTIONS INC	Check	Cashed	06/11/2025	\$0.00	\$395.00
0000114526	06/02/2025	MU3950	MULCH MAKERS OF OHIO INC	Check	Cashed	06/09/2025	\$0.00	\$1,912.00
0000114527	06/02/2025	MU5900	MES I ACQUISITION INC	Check	Cashed	06/09/2025	\$0.00	\$9,594.25
0000114528	06/02/2025	MY1875	SUSAN MYER	Check	Cashed	06/09/2025	\$0.00	\$150.00
0000114529	06/02/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	06/09/2025	\$0.00	\$299.33
0000114530	06/02/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	06/09/2025	\$0.00	\$636.58
0000114531	06/02/2025	PE1400	PENN CARE INC	Check	Cashed	06/06/2025	\$0.00	\$3,219.50
0000114532	06/02/2025	PE7120	PERRAM ELECTRIC INC	Check	Cashed	06/16/2025	\$0.00	\$7,888.03
0000114533	06/02/2025	PE7440	PETITTI GARDEN CENTERS/CASA VERDE Gf	Check	Cashed	06/09/2025	\$0.00	\$165.00
0000114534	06/02/2025	PF2000A	ANDREW PFAFF	Check	Cashed	06/09/2025	\$0.00	\$300.00
0000114536	06/02/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	06/06/2025	\$0.00	\$7,743.77
0000114537	06/02/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	06/06/2025	\$0.00	\$5,770.30
0000114538	06/02/2025	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	06/06/2025	\$0.00	\$503.85
0000114539	06/02/2025	PR5505	PROFESSIONAL DIVING RESOURCES	Check	Cashed	06/23/2025	\$0.00	\$899.00
0000114540	06/02/2025	RA9350V	VICKI S RAYMOND	Check	Cashed	06/20/2025	\$0.00	\$150.00
0000114541	06/02/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	06/06/2025	\$0.00	\$101.24
0000114542	06/02/2025	RI2300	MARY RIDENOUR	Check	Cashed	06/27/2025	\$0.00	\$114.50
0000114543	06/02/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	06/06/2025	\$0.00	\$4,500.00
0000114544	06/02/2025	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	06/11/2025	\$0.00	\$80.00
0000114545	06/02/2025	SI4815	SIGN SOLUTIONS USA LLC	Check	Outstanding		\$0.00	\$590.63
0000114546	06/02/2025	SI4935	SIKICH	Check	Cashed	06/09/2025	\$0.00	\$34,896.08
0000114547	06/02/2025	SI5977	SIMMONS MARINE	Check	Cashed	06/09/2025	\$0.00	\$3,575.00
0000114548	06/02/2025	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Cashed	06/09/2025	\$0.00	\$634.46
0000114549	06/02/2025	SM2760	SMITH JANITORIAL	Check	Cashed	06/06/2025	\$0.00	\$6,125.06
0000114550	06/02/2025	SO9050	SOUTHEASTERN EQUIPMENT CO INC	Check	Cashed	06/06/2025	\$0.00	\$103.52
0000114551	06/02/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	06/10/2025	\$0.00	\$146.38
0000114552	06/02/2025	ST6550	RAYMOND A STAUFFER	Check	Cashed	06/02/2025	\$0.00	\$1,000.00
0000114553	06/02/2025	ST7500	STUVER AUTO SPRING COMPANY	Check	Cashed	06/13/2025	\$0.00	\$5,587.00
0000114554	06/02/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	06/09/2025	\$0.00	\$623.50

0000114555	06/02/2025	SU7460	SUNCREST GARDENS INC	Check	Cashed	06/09/2025	\$0.00	\$505.82
0000114556	06/02/2025	SU8755	UNITED RENTALS	Check	Cashed	06/09/2025	\$0.00	\$160.00
0000114557	06/02/2025	TO8020	TOWN ONE COMPANY	Check	Cashed	06/09/2025	\$0.00	\$101.15
0000114558	06/02/2025	UL3500	ULINE	Check	Cashed	06/09/2025	\$0.00	\$957.77
0000114559	06/02/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	06/09/2025	\$0.00	\$552.30
0000114560	06/02/2025	US8000	US SAFETY GEAR INC	Check	Cashed	06/06/2025	\$0.00	\$117.50
0000114561	06/02/2025	USA3000	USA PRECAST CONCRETE	Check	Cashed	06/06/2025	\$0.00	\$175.00
0000114562	06/02/2025	VA7050	VASU COMMUNICATIONS INC	Check	Cashed	06/06/2025	\$0.00	\$250,252.11
0000114563	06/02/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	06/09/2025	\$0.00	\$664.34
0000114564	06/02/2025	WI6340	WINWATER	Check	Cashed	06/09/2025	\$0.00	\$2,225.70
0000114565	06/02/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	06/10/2025	\$0.00	\$180.21
0000114566	06/02/2025	YO6800Z	ZAID YOUSUF	Check	Cashed	06/06/2025	\$0.00	\$60.00
0000114567	06/02/2025	ZA8050	ZASHIN & RICH CO LPA	Check	Cashed	06/06/2025	\$0.00	\$528.00
0000114568	06/02/2025	ZE6000	ZEP MANUFACTURING COMPANY	Check	Cashed	06/09/2025	\$0.00	\$172.61
0000114569	06/03/2025	AM1200	AMERICAN EXPRESS	Check	Cashed	06/09/2025	\$0.00	\$1,582.43
0000114570	06/04/2025	HI5800	KENWORTH OF CANTON	Check	Outstanding		\$0.00	\$132,448.12
0000114571	06/04/2025	KL1900	JEFFREY CHRISTOPHER KLEMM	Check	Cashed	06/05/2025	\$0.00	\$375.00
0000114572	06/04/2025	SW1950	AVL SOLUTIONS LLC	Check	Outstanding		\$0.00	\$1,300.00
0000114573	06/06/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$42.00
0000114574	06/06/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$58.00
0000114575	06/06/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$74.00
0000114577	06/09/2025	AC0900	ACC BUSINESS	Check	Cashed	06/16/2025	\$0.00	\$645.39
0000114578	06/09/2025	AC0980	THE FRED W ALBRECHT GROCERY COMPAN	Check	Outstanding		\$0.00	\$232.40
0000114579	06/09/2025	AE3000	AERATION SEPTIC INC	Check	Cashed	06/13/2025	\$0.00	\$3,137.00
0000114580	06/09/2025	AK8500	AKRON TRACTOR EQUIPMENT INC	Check	Cashed	06/13/2025	\$0.00	\$1,926.57
0000114581	06/09/2025	AK8700	AKRON UNIFORMS	Check	Cashed	06/16/2025	\$0.00	\$230.00
0000114582	06/09/2025	AL5180	ALL ROCKS R US	Check	Cashed	06/13/2025	\$0.00	\$180.00
0000114583	06/09/2025	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	06/16/2025	\$0.00	\$59.82
0000114584	06/09/2025	AN4900	ANSER ADVISORY LLC	Check	Cashed	06/16/2025	\$0.00	\$14,495.18
0000114585	06/09/2025	AQ0800	AQUA OHIO INC	Check	Cashed	06/17/2025	\$0.00	\$779.33
0000114586	06/09/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	06/17/2025	\$0.00	\$3,860.21
0000114587	06/09/2025	BA2550	BAIRS INC	Check	Cashed	06/16/2025	\$0.00	\$694.08
0000114588	06/09/2025	BC7000	BCT NORTHEAST OHIO	Check	Cashed	06/13/2025	\$0.00	\$181.00
0000114589	06/09/2025	BE3000	BEST BUY GOV/ED LLC	Check	Cashed	06/13/2025	\$0.00	\$660.96
0000114590	06/09/2025	BH6000	B & H PHOTO VIDEO	Check	Cashed	06/16/2025	\$0.00	\$5,733.73
0000114591	06/09/2025	BU9500	BUXTON ROOFING	Check	Outstanding		\$0.00	\$465.00
0000114592	06/09/2025	CA4360	ROSS CAMPENSA	Check	Cashed	06/17/2025	\$0.00	\$4,480.00
0000114593	06/09/2025	CA6310	CARGILL SALT	Check	Cashed	06/16/2025	\$0.00	\$12,139.91
0000114594	06/09/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	06/13/2025	\$0.00	\$589.35
0000114595	06/09/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	06/12/2025	\$0.00	\$2,680.00
0000114596	06/09/2025	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Cashed	06/23/2025	\$0.00	\$931.77
0000114597	06/09/2025	DE8995	DEX IMAGING LLC	Check	Cashed	06/17/2025	\$0.00	\$1,091.85
0000114598	06/09/2025	DO4550	ENBRIDGE GAS OHIO	Check	Cashed	06/16/2025	\$0.00	\$455.61
0000114599	06/09/2025	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Cashed	06/16/2025	\$0.00	\$2,520.00
0000114600	06/09/2025	EN9100	ENVIRONMENTS 4 BUSINESS LLC	Check	Cashed	06/12/2025	\$0.00	\$531.69
0000114601	06/09/2025	EV2100	EVANS SUPPLY	Check	Cashed	06/13/2025	\$0.00	\$438.24
0000114602	06/09/2025	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	06/13/2025	\$0.00	\$139.30
0000114603	06/09/2025	GA4541	GARDINER	Check	Cashed	06/13/2025	\$0.00	\$4,083.00
0000114604	06/09/2025	GR1000	W W GRAINGER INC	Check	Cashed	06/16/2025	\$0.00	\$515.80
0000114605	06/09/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	06/12/2025	\$0.00	\$1,034.10
0000114606	06/09/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	06/12/2025	\$0.00	\$266.64
0000114607	06/09/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	06/18/2025	\$0.00	\$374.63
0000114608	06/09/2025	JB6550	JB TREE LLC	Check	Cashed	06/13/2025	\$0.00	\$900.00
0000114609	06/09/2025	JM6000	JMP RESOURCES LLC	Check	Cashed	06/18/2025	\$0.00	\$1,800.82
0000114610	06/09/2025	JO2000	JOB RITE POOL & SPA SUPPLIES	Check	Cashed	06/18/2025	\$0.00	\$42.39
0000114611	06/09/2025	JO6060	JONES FISH & LAKE MANAGEMENT	Check	Cashed	06/16/2025	\$0.00	\$1,429.16
0000114612	06/09/2025	KM4450	K & M COFFEE SERVICE INC	Check	Cashed	06/20/2025	\$0.00	\$423.26
0000114613	06/09/2025	KS3000	K & S GREENHOUSE & BERRY FARM	Check	Cashed	06/17/2025	\$0.00	\$252.00
0000114614	06/09/2025	KU4000	KURTZ BROS INC	Check	Cashed	06/16/2025	\$0.00	\$264.00
0000114615	06/09/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	06/12/2025	\$0.00	\$433.67

0000114616	06/09/2025	LE7200	LENZ CONCRETE LLC	Check	Cashed	06/26/2025	\$0.00	\$750.00
0000114617	06/09/2025	LE7212	LEONARD TRUCK & TRAILER INC	Check	Cashed	06/13/2025	\$0.00	\$1,004.16
0000114618	06/09/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Cashed	06/13/2025	\$0.00	\$6,533.86
0000114619	06/09/2025	MA7474	MARTY CONN ENTERTAINMENT	Check	Cashed	06/13/2025	\$0.00	\$650.00
0000114620	06/09/2025	MU3950	MULCH MAKERS OF OHIO INC	Check	Cashed	06/16/2025	\$0.00	\$1,255.00
0000114621	06/09/2025	OH2377	TREASURER STATE OF OHIO FUND615	Check	Cashed	06/13/2025	\$0.00	\$209.76
0000114622	06/09/2025	PI5000	PIONEER PRODUCTS INC	Check	Outstanding		\$0.00	\$74.47
0000114623	06/09/2025	PO5000	POSTMASTER	Check	Cashed	06/17/2025	\$0.00	\$382.00
0000114624	06/09/2025	RR3000	R & R ENGINE & MACHINE	Check	Cashed	06/12/2025	\$0.00	\$2,129.46
0000114625	06/09/2025	SA4600	SAMS CLUB DIRECT	Check	Cashed	06/17/2025	\$0.00	\$751.03
0000114626	06/09/2025	ST6840	STRUCTURE POINT	Check	Cashed	06/16/2025	\$0.00	\$20,006.20
0000114627	06/09/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIF	Check	Cashed	06/17/2025	\$0.00	\$252,069.65
0000114628	06/09/2025	VA6995	VASCO ASPHALT COMPANY	Check	Cashed	06/17/2025	\$0.00	\$51,261.00
0000114629	06/09/2025	VE5000	VERIZON WIRELESS	Check	Cashed	06/13/2025	\$0.00	\$1,236.81
0000114630	06/09/2025	WA4040	WALT KUCHARSKI SEPTIC SERVICE INC	Check	Cashed	06/20/2025	\$0.00	\$400.00
0000114631	06/16/2025	AC0900	ACC BUSINESS	Check	Cashed	06/20/2025	\$0.00	\$3,150.00
0000114632	06/16/2025	AM2552	AMERICAN PRINTING INC	Check	Cashed	06/23/2025	\$0.00	\$7,228.00
0000114633	06/16/2025	BU7525	NICHOLAS T BURNLEY	Check	Cashed	06/24/2025	\$0.00	\$142.15
0000114634	06/16/2025	EV3100	EVERBANK	Check	Cashed	06/24/2025	\$0.00	\$206.66
0000114635	06/16/2025	FR1800	CITY OF NEW FRANKLIN	Check	Cashed	06/20/2025	\$0.00	\$7,435.00
0000114636	06/16/2025	KU7500	JAMES KUTY	Check	Cashed	06/26/2025	\$0.00	\$2,833.00
0000114637	06/16/2025	LE4000	LEGAL DEFENDERS OFFICE	Check	Outstanding		\$0.00	\$48.30
0000114638	06/16/2025	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Cashed	06/25/2025	\$0.00	\$525.00
0000114639	06/16/2025	MA4920	MAJESTIC TRAILER & HITCH	Check	Cashed	06/20/2025	\$0.00	\$120.91
0000114640	06/16/2025	MA7750	MASSILLON PLAQUE CO	Check	Cashed	06/27/2025	\$0.00	\$898.10
0000114641	06/16/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	06/25/2025	\$0.00	\$100.00
0000114642	06/16/2025	NO6503	NORTH CANTON COLLISION	Check	Cashed	06/20/2025	\$0.00	\$2,194.00
0000114643	06/16/2025	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Cashed	06/27/2025	\$0.00	\$47.50
0000114644	06/16/2025	OH2115	OHIO CAT	Check	Cashed	06/23/2025	\$0.00	\$4.59
0000114645	06/16/2025	OH3000	OHIO EDISON CO	Check	Cashed	06/24/2025	\$0.00	\$25,440.80
0000114647	06/16/2025	PE7440	PETITTI GARDEN CENTERS/CASA VERDE GF	Check	Cashed	06/23/2025	\$0.00	\$447.11
0000114648	06/16/2025	PI2000	PAUL PICKETT	Check	Cashed	06/27/2025	\$0.00	\$169.86
0000114649	06/16/2025	PO4675	PONTEM SOFTWARE	Check	Cashed	06/24/2025	\$0.00	\$1,605.00
0000114650	06/16/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	06/20/2025	\$0.00	\$9,426.77
0000114651	06/16/2025	PR5505	PROFESSIONAL DIVING RESOURCES	Check	Cashed	06/24/2025	\$0.00	\$1,425.00
0000114652	06/16/2025	PU3510	PURE WATER PARTNERS LLC	Check	Cashed	06/23/2025	\$0.00	\$285.00
0000114653	06/16/2025	RA9500	RAYTEC	Check	Cashed	06/20/2025	\$0.00	\$289.50
0000114654	06/16/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	06/23/2025	\$0.00	\$515.98
0000114655	06/16/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	06/20/2025	\$0.00	\$555.00
0000114656	06/16/2025	RS8000	R & S TRUCK CAPS OF AKRON	Check	Cashed	06/23/2025	\$0.00	\$134.99
0000114657	06/16/2025	SA4300	SAFETY-KLEEN SYSTEMS INC	Check	Cashed	06/23/2025	\$0.00	\$144.95
0000114658	06/16/2025	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	06/23/2025	\$0.00	\$12.00
0000114659	06/16/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Cashed	06/25/2025	\$0.00	\$330,876.72
0000114660	06/16/2025	SI4935	SIKICH	Check	Cashed	06/23/2025	\$0.00	\$4,457.87
0000114661	06/16/2025	SM2760	SMITH JANITORIAL	Check	Cashed	06/20/2025	\$0.00	\$6,949.96
0000114662	06/16/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	06/24/2025	\$0.00	\$446.90
0000114663	06/16/2025	ST7000	STRYKER MEDICAL	Check	Cashed	06/24/2025	\$0.00	\$60.00
0000114664	06/16/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	06/24/2025	\$0.00	\$693.50
0000114665	06/16/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Cashed	06/26/2025	\$0.00	\$2,496.50
0000114666	06/16/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$130.00
0000114667	06/16/2025	TN7000	TNT SERVICES INC	Check	Cashed	06/20/2025	\$0.00	\$659.00
0000114668	06/16/2025	TR2950	TREASURER OF STATE	Check	Cashed	06/23/2025	\$0.00	\$2,398.50
0000114669	06/16/2025	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Cashed	06/23/2025	\$0.00	\$413.98
0000114670	06/16/2025	VA6995	VASCO ASPHALT COMPANY	Check	Cashed	06/20/2025	\$0.00	\$31,745.00
0000114671	06/16/2025	VA7050	VASU COMMUNICATIONS INC	Check	Cashed	06/20/2025	\$0.00	\$4,962.71
0000114672	06/16/2025	VE5000	VERIZON WIRELESS	Check	Cashed	06/20/2025	\$0.00	\$1,806.15
0000114673	06/16/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	06/24/2025	\$0.00	\$520.00
0000114674	06/16/2025	WE4050	WELLNESS IQ	Check	Cashed	06/20/2025	\$0.00	\$1,213.72
0000114675	06/16/2025	WH1000	WHERE THE SHOWS ARE	Check	Cashed	06/23/2025	\$0.00	\$70.00
0000114676	06/16/2025	WI1550	WICHERT INSURANCE SERVICES INC	Check	Cashed	06/20/2025	\$0.00	\$2,956.80

0000114677	06/16/2025	WI6340	WINWATER	Check	Cashed	06/23/2025	\$0.00	\$438.39
0000114678	06/16/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	06/23/2025	\$0.00	\$150.00
0000114679	06/16/2025	ZI5600	BRYCE ZIMMERMANN	Check	Cashed	06/23/2025	\$0.00	\$179.62
0000114680	06/20/2025	AA9000	AA BLUEPRINT CO INC	Check	Cashed	06/26/2025	\$0.00	\$285.00
0000114681	06/20/2025	AC0955R	ACE REDIMIX LLC	Check	Cashed	06/27/2025	\$0.00	\$1,350.00
0000114682	06/20/2025	AE1500	AECOM TECHNICAL SERVICES INC	Check	Cashed	06/27/2025	\$0.00	\$5,480.00
0000114683	06/20/2025	AG5200	AG-PRO OHIO LLC	Check	Cashed	06/27/2025	\$0.00	\$152.44
0000114684	06/20/2025	AK2000S	AKRON BEACON JOURNAL	Check	Cashed	06/30/2025	\$0.00	\$765.24
0000114685	06/20/2025	AK8700	AKRON UNIFORMS	Check	Cashed	06/30/2025	\$0.00	\$644.98
0000114686	06/20/2025	AL1400	ALCO	Check	Cashed	06/26/2025	\$0.00	\$1,645.42
0000114687	06/20/2025	AL8050	ALPINE LANDSCAPING	Check	Cashed	06/27/2025	\$0.00	\$3,920.00
0000114688	06/20/2025	AMBULANCE	AMBULANCE	Check	Outstanding		\$0.00	\$125.84
0000114689	06/20/2025	AR0145	ARCADIS ENGINEERING SERVICES USA INC	Check	Outstanding		\$0.00	\$26,863.06
0000114690	06/20/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	06/27/2025	\$0.00	\$479.08
0000114691	06/20/2025	AT7000	A T & T	Check	Cashed	06/30/2025	\$0.00	\$4,404.35
0000114692	06/20/2025	AW3000	AWOGS	Check	Outstanding		\$0.00	\$3,215.00
0000114693	06/20/2025	B26000	B-SQUARED MARKETING SOLUTIONS	Check	Cashed	06/26/2025	\$0.00	\$381.45
0000114694	06/20/2025	BA2590	BAIN ENTERPRISES LLC	Check	Cashed	06/27/2025	\$0.00	\$2,027.80
0000114695	06/20/2025	BA3575	BAKER VEHICLE SYSTEMS INC	Check	Cashed	06/26/2025	\$0.00	\$355.50
0000114696	06/20/2025	BA7034	BARBICAS CONSTRUCTION CO INC	Check	Cashed	06/26/2025	\$0.00	\$112,052.89
0000114697	06/20/2025	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	06/27/2025	\$0.00	\$349.00
0000114698	06/20/2025	CO4000	COMDOC, INC	Check	Cashed	06/27/2025	\$0.00	\$976.60
0000114699	06/20/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	06/26/2025	\$0.00	\$39.00
0000114700	06/20/2025	CO5630	CONRAD'S TIRE EXPRESS	Check	Cashed	06/27/2025	\$0.00	\$98.96
0000114701	06/20/2025	CO5900	COREFIT LLC	Check	Cashed	06/30/2025	\$0.00	\$250.00
0000114702	06/20/2025	CP4525	CPR SAVERS & FIRST AID SUPPLY	Check	Outstanding		\$0.00	\$10,431.60
0000114703	06/20/2025	CS5000	CSP CONTRUCTION INC	Check	Outstanding		\$0.00	\$5,650.00
0000114704	06/20/2025	CU7520	CUTTER POWERS SALES LLC	Check	Cashed	06/26/2025	\$0.00	\$142.75
0000114705	06/20/2025	DE5750	DES MOINES STAMP MFG CO	Check	Cashed	06/30/2025	\$0.00	\$83.15
0000114706	06/20/2025	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Cashed	06/26/2025	\$0.00	\$924.00
0000114707	06/20/2025	EC2500	ECLIPSE CO LLC	Check	Cashed	06/27/2025	\$0.00	\$94,508.31
0000114708	06/20/2025	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Cashed	06/30/2025	\$0.00	\$1,897.10
0000114709	06/20/2025	EV2100	EVANS SUPPLY	Check	Cashed	06/30/2025	\$0.00	\$698.37
0000114710	06/20/2025	FA3500	FALLS FLAG & BANNER CO	Check	Cashed	06/26/2025	\$0.00	\$431.55
0000114711	06/20/2025	FE3000	FEDEX	Check	Cashed	06/30/2025	\$0.00	\$31.46
0000114712	06/20/2025	FU6520	FUTURE STEAM DREAMS	Check	Outstanding		\$0.00	\$350.00
0000114713	06/20/2025	GA4541	GARDINER	Check	Cashed	06/27/2025	\$0.00	\$17,452.00
0000114714	06/20/2025	GE4900	GEO SHACK	Check	Outstanding		\$0.00	\$395.00
0000114715	06/20/2025	GR1000	W W GRAINGER INC	Check	Cashed	06/27/2025	\$0.00	\$2,512.64
0000114716	06/20/2025	GR9050	GROUND PRO LLC	Check	Cashed	06/27/2025	\$0.00	\$400.01
0000114717	06/20/2025	GU1000	GUARDIAN - APPLETON	Check	Outstanding		\$0.00	\$13,490.85
0000114718	06/20/2025	HA5230	LEILA HALAY	Check	Cashed	06/26/2025	\$0.00	\$179.90
0000114719	06/20/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	06/26/2025	\$0.00	\$101.44
0000114720	06/20/2025	IN3900	PHILIPS LIFELINE	Check	Cashed	06/30/2025	\$0.00	\$1,350.00
0000114721	06/20/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	06/30/2025	\$0.00	\$592.37
0000114722	06/20/2025	JB6550	JB TREE LLC	Check	Cashed	06/30/2025	\$0.00	\$1,600.00
0000114723	06/20/2025	JM6000	JMP RESOURCES LLC	Check	Cashed	06/26/2025	\$0.00	\$2,318.79
0000114724	06/20/2025	JO7500	THE JOSEPH A JEFFRIES CO INC	Check	Cashed	06/26/2025	\$0.00	\$2,600.00
0000114725	06/20/2025	KE6000	J J KELLER & ASSOC INC	Check	Cashed	06/30/2025	\$0.00	\$269.76
0000114726	06/20/2025	KI2510	KIMBLE COMPANY	Check	Cashed	06/30/2025	\$0.00	\$5,941.12
0000114727	06/20/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$185.13
0000114728	06/20/2025	KS3000	K & S GREENHOUSE & BERRY FARM	Check	Outstanding		\$0.00	\$4,796.50
0000114729	06/20/2025	KU4000	KURTZ BROS INC	Check	Cashed	06/30/2025	\$0.00	\$275.70
0000114730	06/20/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	06/27/2025	\$0.00	\$504.47
0000114731	06/20/2025	LE8000	LEVINSON'S	Check	Outstanding		\$0.00	\$228.20
0000114732	06/20/2025	LI5000	LINIFORM SERVICE	Check	Cashed	06/27/2025	\$0.00	\$541.70
0000114733	06/20/2025	NA9000	L B NAUGLES ELECTRIC INC	Check	Cashed	06/30/2025	\$0.00	\$1,466.66
0000114734	06/20/2025	OH6000	OHIO MUNICIPAL LEAGUE OFFICE	Check	Cashed	06/26/2025	\$0.00	\$400.00
0000114735	06/20/2025	OP0100	OP AQUATICES	Check	Cashed	06/27/2025	\$0.00	\$277.40
0000114736	06/20/2025	PA4550	PHILUP BALLOONS	Check	Outstanding		\$0.00	\$165.00

0000114737	06/20/2025	PE1400	PENN CARE INC	Check	Cashed	06/26/2025	\$0.00	\$2,437.48
0000114738	06/20/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	06/26/2025	\$0.00	\$4,966.26
0000114739	06/20/2025	PU3510	PURE WATER PARTNERS LLC	Check	Cashed	06/30/2025	\$0.00	\$144.00
0000114740	06/20/2025	RE1500	RED WING BUSINESS ADVANTAGE ACCOUNT	Check	Cashed	06/30/2025	\$0.00	\$225.00
0000114741	06/20/2025	ST7000	STRYKER MEDICAL	Check	Cashed	06/30/2025	\$0.00	\$277.50
0000114742	06/20/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$15,080.00
0000114743	06/20/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$13,478.40
0000114744	06/20/2025	TU3025	PETE TUCKER	Check	Cashed	06/23/2025	\$0.00	\$2,000.00
0000114745	06/20/2025	TU7025	TURNOUTS LLC	Check	Cashed	06/27/2025	\$0.00	\$650.00
0000114746	06/20/2025	VA7050	VASU COMMUNICATIONS INC	Check	Cashed	06/26/2025	\$0.00	\$4,126.75
0000114747	06/20/2025	WA2500	JOHN WALCH	Check	Cashed	06/25/2025	\$0.00	\$294.68
0000114748	06/20/2025	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Cashed	06/27/2025	\$0.00	\$2,769.20
0000114749	06/20/2025	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	06/30/2025	\$0.00	\$1,542.00
0000114750	06/20/2025	SH8900	ANDREW SHULTZ	Check	Outstanding		\$0.00	\$375.00
0000114751	06/25/2025	AE5015	AEROHIO SKYDIVING LLC	Check	Cashed	06/30/2025	\$0.00	\$2,800.00
0000114752	06/25/2025	GR2800	GREEN LOCAL SCHOOLS	Check	Cashed	06/26/2025	\$0.00	\$1,696,568.00
0000114753	06/25/2025	MA7474	MARTY CONN ENTERTAINMENT	Check	Outstanding		\$0.00	\$630.00
0000114754	06/25/2025	DS3050	MIDNIGHT BLUE-THE FOREIGNER EXPERIENCE	Check	Cashed	06/30/2025	\$0.00	\$5,000.00
0000114755	06/25/2025	JE3200	OUT OF HAND ENTERTAINMENT LLC	Check	Cashed	06/27/2025	\$0.00	\$450.00
0000114756	06/26/2025	BA3400	AARON BAKER	Check	Outstanding		\$0.00	\$132.00
0000114757	06/26/2025	TR3450A	TREASURER OF STATE	Check	Outstanding		\$0.00	\$65,372.00
0000114758	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,920.66
0000114759	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$19.00
0000114760	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,877.11
0000114761	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$3,693.82
0000114762	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$24.18
0000114763	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$679.16
0000114764	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$262.00
0000114765	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$254.92
0000114766	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$2,235.62
0000114767	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$29.00
0000114768	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,123.07
0000114769	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,116.20
0000114770	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,880.86
0000114771	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,660.76
0000114772	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$3,000.00
0000114773	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$139.00
0000114774	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$39.68
0000114775	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$48.00
0000114776	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$128.95
0000114777	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$2,453.00
0000114778	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$155.00
0000114779	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$300.00
0000114780	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$887.00
0000114781	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$58.18
0000114782	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$14.00
0000114783	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$113.76
0000114784	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$11,068.00
0000114785	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,387.77
0000114786	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$217.00
0000114787	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$889.00
0000114788	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$174.00
0000114789	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$383.00
0000114790	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$127.00
0000114791	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$401.00
0000114792	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$74.40
0000114793	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$184.00
0000114794	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,195.73
0000114795	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$65.89
0000114796	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$3,425.67

0000114797	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$184.00
0000114798	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$23.00
0000114799	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$341.00
0000114800	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$55.00
0000114801	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$579.00
0000114802	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$491.74
0000114803	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$18.61
0000114804	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$300.00
0000114805	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,686.75
0000114806	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$961.00
0000114807	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$68.00
0000114808	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$300.00
0000114809	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$108.00
0000114810	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,078.80
0000114811	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$3,508.00
0000114812	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$200.43
0000114813	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,700.00
0000114814	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$355.00
0000114815	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$119.04
0000114816	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$550.00
0000114817	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,469.70
0000114818	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$66.00
0000114819	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,096.82
0000114820	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$42.00
0000114821	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$12.12
0000114822	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,521.39
0000114823	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,125.00
0000114824	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$22.14
0000114825	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$699.00
0000114826	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$525.00
0000114827	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$180.00
0000114828	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,090.21
0000114829	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$48.54
0000114830	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$149.00
0000114831	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,749.92
0000114832	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$7,086.79
0000114833	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$65.89
0000114834	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$106.00
0000114835	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$800.00
0000114836	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$296.91
0000114837	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$3,905.94
0000114838	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$74.00
0000114839	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$9,573.00
0000114840	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$143.00
0000114841	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$97.00
0000114842	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,059.43
0000114843	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$386.29
0000114844	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,492.82
0000114845	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,383.73
0000114846	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$273.67
0000114847	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$60.73
0000114848	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$110.19
0000114849	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,447.71
0000114850	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$451.45
0000114851	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$196.92
0000114852	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$13.00
0000114853	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$81.00
0000114854	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,612.06
0000114855	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$639.82
0000114856	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,012.00

0000114857	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$185.69
0000114858	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$290.00
0000114859	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$137.67
0000114860	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$4,606.05
0000114861	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$258.54
0000114862	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$928.72
0000114863	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$38.00
0000114864	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$96.60
0000114865	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$406.25
0000114866	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$191.74
0000114867	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$89.34
0000114868	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$6,617.00
0000114869	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$194.00
0000114870	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,345.75
0000114871	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$822.00
0000114872	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$300.00
0000114873	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$25.64
0000114874	06/30/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$36.98

HNB - HUNTINGTON BANK - CHECKING Total:

\$0.00 \$3,810,043.01

Grand Total:

\$0.00 \$3,810,043.01

7/23/2025 12:55 PM

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