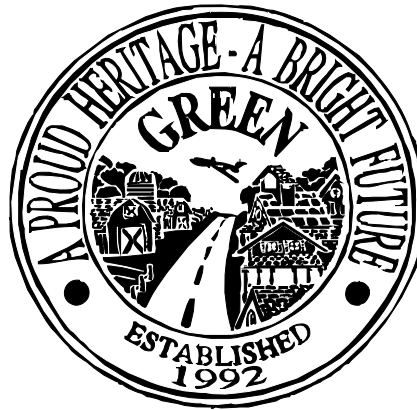


CITY OF GREEN



MAY 2025 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2025 to 5/31/2025

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	\$2,632,236.55	\$5,293,173.26	\$26,896,225.00	\$20,396,225.00	\$9,390,252.89	\$1,078,106.12	\$8,312,146.77
201	STREET CONSTRUCTION,	\$4,065,566.64	\$959,380.83	\$2,783,927.51	\$5,000,000.00	\$0.00	\$7,241,019.96	\$4,510,586.26	\$2,730,433.70
202	STATE HIGHWAY IMPROV	\$409,355.26	\$70,657.59	\$446,000.00	\$0.00	\$0.00	\$34,012.85	\$0.00	\$34,012.85
203	PERMISSIVE AUTO	\$937,840.90	\$304,500.78	\$85,015.74	\$0.00	\$685,000.00	\$472,325.94	\$44,106.51	\$428,219.43
210	FIRE/PARAMEDIC FUND	\$1,085,504.86	\$32,274.64	\$4,522,377.18	\$10,500,000.00	\$0.00	\$7,095,402.32	\$198,911.52	\$6,896,490.80
212	DRUG TASK FORCE FUND	\$147,355.17	\$2,228.57	\$29,079.16	\$0.00	\$0.00	\$120,504.58	\$3,420.84	\$117,083.74
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	\$20,610.70	\$0.00	\$0.00	\$126,718.21	\$0.00	\$126,718.21
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	\$448,655.59	\$644,849.49	\$0.00	\$0.00	\$2,135,671.75	\$1,330,746.62	\$804,925.13
224	PARKS & RECREATION FU	\$677,529.27	\$189,628.57	\$917,773.23	\$2,250,000.00	\$0.00	\$2,199,384.61	\$379,528.00	\$1,819,856.61
225	RECYCLE FUND	\$86,110.59	\$0.00	\$17,552.56	\$25,000.00	\$0.00	\$93,558.03	\$3,000.00	\$90,558.03
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	\$62,036.00	\$77,375.42	\$150,000.00	\$0.00	\$565,571.85	\$293,926.50	\$271,645.35
234	GREEN COMNTY TELECO	\$323,672.43	\$28,610.84	\$27,538.21	\$0.00	\$0.00	\$324,745.06	\$19,413.19	\$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	\$31,478.53	\$137,376.47	\$200,000.00	\$0.00	\$271,409.67	\$9,715.87	\$261,693.80
247	PLANNING FUND	\$537,863.20	\$61,650.44	\$323,039.83	\$650,000.00	\$0.00	\$926,473.81	\$71,613.64	\$854,860.17
248	KEEP GREEN BEAUTIFUL	\$7,125.97	\$0.00	\$159.25	\$10,000.00	\$0.00	\$16,966.72	\$9,840.75	\$7,125.97
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	\$11,702,466.71	\$1,203,374.60	\$0.00	\$26,211,225.00	\$2,270,226.48	\$98,510.16	\$2,171,716.32
251	CLC INCOME TAX FUND	\$25,408.25	\$1,450,000.00	\$344,337.63	\$211,225.00	\$0.00	\$1,342,295.62	\$0.00	\$1,342,295.62
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	\$1,630,594.22	\$850,647.20	\$0.00	\$0.00	\$1,707,883.80	\$734,109.59	\$973,774.21
403	TIF CAPITAL PROJECTS	\$408,238.24	\$2,772,590.40	\$1,928,738.68	\$800,000.00	\$0.00	\$2,052,089.96	\$0.00	\$2,052,089.96
601	SELF INSURED HEALTH F	\$156,196.20	\$12,046.22	\$21,217.92	\$0.00	\$0.00	\$147,024.50	\$0.00	\$147,024.50
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	\$87,239.67	\$99,085.63	\$0.00	\$0.00	\$17,057.64	\$0.00	\$17,057.64
999	Payroll Clearing Fund	\$115,787.72	\$5,159,847.30	\$5,170,201.64	\$0.00	\$0.00	\$105,433.38	\$0.00	\$105,433.38
Grand Total:		\$40,741,684.62	\$27,966,009.87	\$25,180,532.28	\$47,292,450.00	\$47,292,450.00	\$43,527,162.21	\$10,109,314.61	\$33,417,847.60

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2025 to 5/31/2025

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	\$38,955.68	\$146,984.20	36.75%			
100-0000-41150	FRANCHISE FEE	\$190,000.00	\$38,404.27	\$85,832.52	45.18%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,500.00	\$207.48	\$956.82	63.79%			
LOCAL TAXES Totals:		\$3,266,455.00	\$77,567.43	\$1,470,170.98	45.01%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$15,000.00	\$675.00	\$7,275.00	48.50%			
CHARGES FOR SERVICES Totals:		\$15,000.00	\$675.00	\$7,275.00	48.50%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$50,000.00	\$1,988.00	\$14,290.00	28.58%			
INCOME STATEMENT REVENUE Totals:		\$50,000.00	\$1,988.00	\$14,290.00	28.58%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$410,385.16	\$46,602.31	\$213,481.77	52.02%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$100,000.00	\$13,189.26	\$57,682.06	57.68%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$600.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$30,578.03	\$32,940.53	82.35%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$280,000.00	\$144,083.41	\$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	\$234,453.01	\$448,187.77	53.93%			
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 5/31/2025

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	\$85,840.13	\$637,453.78	127.49%			
INTEREST INCOME Totals:		\$500,000.00	\$85,840.13	\$637,453.78	127.49%			
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	\$18,898.41	\$47,222.67	47.22%			
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	\$18,898.41	\$26,943,447.67	98.00%			
TOTAL REVENUE Totals:		\$32,174,243.16	\$419,421.98	\$29,528,461.55	91.78%			
Total Revenue		\$32,174,243.16	\$419,421.98	\$29,528,461.55	91.78%			
Total Cash and Revenue		\$37,725,432.76	\$419,421.98	\$35,079,651.15	92.99%		\$35,079,651.15	92.99%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$23,750.10	41.67%	\$0.00	\$33,249.90	41.67%
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$8,585.01	\$31,306.51	41.46%	\$0.00	\$44,212.49	41.46%
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	\$7,639.31	41.18%	\$0.00	\$10,913.69	41.18%
100-1100-51213	MEDICARE	\$1,922.00	\$160.45	\$639.85	33.29%	\$0.00	\$1,282.15	33.29%
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	\$13,958.48	\$82,385.76	47.95%	\$0.00	\$89,445.24	47.95%
100-1100-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$928.24	39.17%	\$0.00	\$1,441.76	39.17%
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	\$29,107.23	\$150,433.04	44.43%	\$2,495.00	\$185,684.96	45.16%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$49,395.81	\$3,457.97	\$39,070.46	79.10%	\$10,232.64	\$92.71	99.81%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$367.30	\$1,721.38	25.41%	\$5,052.67	\$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	\$3,825.27	\$42,316.81	61.80%	\$25,710.34	\$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	\$32,932.50	\$194,466.85	47.31%	\$28,205.34	\$188,410.67	54.17%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$130,222.00	\$10,851.83	\$54,259.15	41.67%	\$0.00	\$75,962.85	41.67%
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	\$7,606.17	\$27,889.29	41.68%	\$0.00	\$39,019.71	41.68%
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	\$2,229.17	\$11,456.90	40.59%	\$0.00	\$16,772.10	40.59%
100-1200-51213	MEDICARE	\$2,924.00	\$258.75	\$1,154.87	39.50%	\$0.00	\$1,769.13	39.50%
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	\$48.93	\$151.80	3.04%	\$881.14	\$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	\$4,311.92	\$25,317.83	48.28%	\$0.00	\$27,125.17	48.28%
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	\$25,306.77	\$122,173.61	41.25%	\$881.14	\$173,154.25	41.54%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$20,030.00	\$237.78	\$13,509.17	67.44%	\$1,739.76	\$4,781.07	76.13%
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	\$395.29	\$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	\$92.44	\$1,304.13	43.47%	\$1,529.98	\$165.89	94.47%
100-1200-52432	MEETING EXPENSE	\$2,065.10	\$63.59	\$428.81	20.76%	\$136.29	\$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	\$42.10	\$42.10	8.42%	\$157.90	\$300.00	40.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$0.00	\$738.39	27.10%	\$500.00	\$1,486.61	45.45%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$171.78	\$362.50	24.17%	\$137.50	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$87.75	\$375.01	18.75%	\$250.00	\$1,374.99	31.25%
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	\$0.00	\$2,935.00	19.83%	\$450.00	\$11,415.00	22.87%
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	\$1,090.73	\$36,442.76	42.24%	\$16,725.44	\$33,111.70	61.62%
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	\$26,397.50	\$158,616.37	41.25%	\$17,606.58	\$208,265.95	45.83%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$118,664.00	\$13,489.62	\$49,461.94	41.68%	\$0.00	\$69,202.06	41.68%
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$9,796.17	\$35,919.29	41.68%	\$0.00	\$50,254.71	41.68%
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$6,280.79	\$23,029.59	41.44%	\$0.00	\$32,541.41	41.44%
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$12,410.40	\$45,374.16	41.37%	\$0.00	\$64,300.84	41.37%
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	\$6,057.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,057.00	0.00%
100-1300-51211	P.E.R.S.	\$52,926.00	\$3,917.84	\$22,434.74	42.39%	\$0.00	\$30,491.26	42.39%
100-1300-51213	MEDICARE	\$5,482.00	\$568.23	\$2,081.60	37.97%	\$0.00	\$3,400.40	37.97%
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	\$8,920.26	\$52,310.80	48.71%	\$0.00	\$55,071.20	48.71%
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	\$4,273.00	\$0.00	\$480.37	11.24%	\$0.00	\$3,792.63	11.24%
SALARIES & BENEFITS Totals:		\$548,604.00	\$55,383.31	\$231,092.70	42.12%	\$0.00	\$317,511.30	42.12%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,616.23	\$0.00	\$1,171.69	44.79%	\$0.00	\$1,444.54	44.79%
100-1300-52412	CONTRACTED SERVICES	\$52,000.00	\$29,380.13	\$39,275.86	75.53%	\$5,504.27	\$7,219.87	86.12%
100-1300-52416	NETWORK CONTRACTED SERVI	\$412,765.00	\$15,114.77	\$234,355.31	56.78%	\$178,385.82	\$23.87	99.99%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$191,634.73	\$1,630.25	\$40,711.60	21.24%	\$125,111.13	\$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	\$1,369.85	\$5,324.39	56.89%	\$3,034.87	\$1,000.00	89.32%
100-1300-52443	POSTAGE	\$5,400.00	\$0.00	\$1.47	0.03%	\$3,357.20	\$2,041.33	62.20%
100-1300-52446	ADVERTISING	\$266.38	\$75.23	\$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 5/31/2025

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	\$65.35	\$246.57	32.05%	\$472.68	\$50.00	93.50%
100-1300-52582	FUEL	\$250.00	\$0.00	\$97.43	38.97%	\$0.00	\$152.57	38.97%
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	\$8,835.50	\$8,835.50	20.79%	\$0.00	\$33,664.50	20.79%
100-1300-52845	AUDITOR & TREASURER FEES	\$50,000.00	\$276.40	\$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	\$1,726.23	\$35,526.11	50.04%	\$0.00	\$35,473.89	50.04%
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	\$150.00	\$150.00	0.05%	\$0.00	\$331,010.00	0.05%
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	\$80,088.30	\$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	\$138,712.01	\$544,916.48	34.03%	\$320,817.94	\$735,630.43	54.06%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$5,148.00	\$852.00	85.80%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$5,148.00	\$852.00	85.80%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
OTHER USES Totals:		\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
FINANCE Totals:		\$2,262,958.85	\$194,095.32	\$776,009.18	34.29%	\$325,965.94	\$1,160,983.73	48.70%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$106,819.00	\$11,727.72	\$43,001.64	40.26%	\$0.00	\$63,817.36	40.26%
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$11,105.15	\$40,751.95	37.30%	\$0.00	\$68,495.05	37.30%
100-1400-51113	SALARIES - INTERN/CO-OP	\$11,200.00	\$269.60	\$269.60	2.41%	\$0.00	\$10,930.40	2.41%
100-1400-51120	OVERTIME	\$3,000.00	\$11.27	\$507.10	16.90%	\$0.00	\$2,492.90	16.90%
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	\$2,150.43	\$12,118.09	36.88%	\$0.00	\$20,742.91	36.88%
100-1400-51213	MEDICARE	\$3,403.00	\$322.60	\$1,179.70	34.67%	\$0.00	\$2,223.30	34.67%
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	\$2,618.36	\$15,333.36	38.32%	\$0.00	\$24,678.64	38.32%
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	\$28,205.13	\$114,168.94	35.94%	\$0.00	\$203,480.06	35.94%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$137,431.88	\$5,328.97	\$42,214.96	30.72%	\$50,344.78	\$44,872.14	67.35%
100-1400-52415	PUBLIC AWARENESS	\$18,721.48	\$35.03	\$5,613.26	29.98%	\$13,108.22	\$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 5/31/2025

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	\$5,364.00	\$48,341.50	29.55%	\$68,094.54	\$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	\$33,569.13	\$162,936.38	32.53%	\$68,287.60	\$269,630.38	46.17%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$63,761.00	\$5,313.42	\$26,567.10	41.67%	\$0.00	\$37,193.90	41.67%
100-1500-51112	SECRETARY	\$58,586.00	\$6,660.00	\$24,420.00	41.68%	\$0.00	\$34,166.00	41.68%
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	\$7,116.52	41.48%	\$0.00	\$10,040.48	41.48%
100-1500-51213	MEDICARE	\$1,777.00	\$169.65	\$722.89	40.68%	\$0.00	\$1,054.11	40.68%
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	\$1,788.13	\$10,441.19	47.92%	\$0.00	\$11,345.81	47.92%
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	\$15,296.68	\$69,419.34	42.16%	\$0.00	\$95,233.66	42.16%
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	\$7,771.00	\$53,355.75	26.68%	\$0.00	\$146,644.25	26.68%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$1,066.10	15.23%	\$0.00	\$5,933.90	15.23%
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	\$245.45	35.06%	\$0.00	\$454.55	35.06%
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	\$424.80	\$424.80	21.24%	\$1,075.20	\$500.00	75.00%
100-1500-52510	OFFICE SUPPLIES	\$1,500.00	\$32.00	\$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	\$434.97	\$1,152.20	14.40%	\$0.00	\$6,847.80	14.40%
OTHER Totals:		\$299,800.00	\$8,711.86	\$88,163.10	29.41%	\$3,878.20	\$207,758.70	30.70%
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	\$24,008.54	\$158,598.44	33.93%	\$3,878.20	\$304,976.36	34.76%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$116,050.00	\$13,192.50	\$48,372.50	41.68%	\$0.00	\$67,677.50	41.68%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$234,004.00	\$26,601.39	\$97,538.43	41.68%	\$0.00	\$136,465.57	41.68%
100-1600-51112	CLERICAL	\$52,439.00	\$5,961.24	\$21,857.88	41.68%	\$0.00	\$30,581.12	41.68%
100-1600-51120	OVERTIME	\$1,500.00	\$126.19	\$151.43	10.10%	\$0.00	\$1,348.57	10.10%
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	\$4,288.15	\$23,514.16	41.57%	\$0.00	\$33,044.84	41.57%
100-1600-51213	MEDICARE	\$5,858.00	\$634.71	\$2,322.75	39.65%	\$0.00	\$3,535.25	39.65%
100-1600-51231	URBAN FORESTER GRANT RECL	(\$87,808.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$87,808.00)	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	\$450.00	\$1,100.00	18.24%	\$165.00	\$4,765.00	20.98%
100-1600-51241	MEDICAL	\$85,362.00	\$6,968.66	\$39,919.74	46.77%	\$0.00	\$45,442.26	46.77%
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$0.00	\$422.15	9.25%	\$0.00	\$4,143.85	9.25%
SALARIES & BENEFITS Totals:		\$475,560.00	\$58,222.84	\$235,199.04	49.46%	\$1,165.00	\$239,195.96	49.70%
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	\$0.00	\$48,318.40	33.27%	\$24,464.00	\$72,430.00	50.12%
100-1600-52413	FIRST AID SUPPLIES	\$22,518.72	\$3,664.97	\$5,201.87	23.10%	\$17,291.40	\$25.45	99.89%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$150.00	\$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	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$150.00	\$474.67	31.64%	\$1,025.33	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$214.07	\$1,217.62	48.70%	\$0.00	\$1,282.38	48.70%
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%	\$458.52	\$0.00	100.00%
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	\$4,179.04	\$56,387.10	31.50%	\$48,356.19	\$74,237.83	58.52%
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:		\$665,489.41	\$62,401.88	\$302,013.43	45.38%	\$49,921.19	\$313,554.79	52.88%
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 5/31/2025

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	\$22.13	\$1,068.96	10.45%	\$9,164.44	\$0.00	100.00%
100-1700-52447	PUBLICATION FEES	\$1,500.00	\$1,214.00	\$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	\$1,236.13	\$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	\$1,236.13	\$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	\$11,518.29	\$42,233.73	40.26%	\$0.00	\$62,677.27	40.26%
100-1800-51112	SALARY - SUPPORT STAFF	\$71,558.00	\$8,134.62	\$29,826.94	41.68%	\$0.00	\$41,731.06	41.68%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$68,544.00	\$6,913.57	\$22,879.83	33.38%	\$0.00	\$45,664.17	33.38%
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	\$800.65	\$3,126.34	75.73%	\$0.00	\$1,001.66	75.73%
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	\$2,547.14	\$13,741.31	39.18%	\$0.00	\$21,330.69	39.18%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,632.00	\$386.60	\$1,384.44	38.12%	\$0.00	\$2,247.56	38.12%
100-1800-51231	TUITION	\$30,479.04	\$2,566.80	\$7,913.84	25.96%	\$17,565.20	\$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	\$3,573.21	\$21,120.17	48.19%	\$0.00	\$22,706.83	48.19%
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	\$36,440.88	\$143,381.99	38.76%	\$20,300.20	\$206,274.85	44.24%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,839.00	\$306.00	\$2,875.00	42.04%	\$3,964.00	\$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	\$54,113.04	\$1,439.68	\$10,612.30	19.61%	\$16,500.74	\$27,000.00	50.10%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$29,859.90	\$4,357.25	\$12,684.74	42.48%	\$10,655.16	\$6,520.00	78.16%
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	\$672.97	\$2,249.45	8.26%	\$7,968.20	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52446	ADVERTISING	\$7,790.33	\$297.62	\$5,900.88	75.75%	\$1,889.45	\$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	\$206.03	\$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	\$7,279.55	\$50,725.09	23.72%	\$70,765.39	\$92,315.44	56.82%
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	\$43,720.43	\$199,523.72	33.81%	\$91,476.95	\$299,062.29	49.32%
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	\$2,272,125.40	52.97%	\$0.00	\$2,017,075.60	52.97%
OTHER Totals:		\$4,289,201.00	\$330,876.72	\$2,272,125.40	52.97%	\$0.00	\$2,017,075.60	52.97%
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$330,876.72	\$2,272,125.40	52.97%	\$0.00	\$2,017,075.60	52.97%
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 5/31/2025

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	\$4,067.44	\$5,670.44	23.97%	\$7,729.56	\$10,255.00	56.65%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$29,428.00	\$6,788.00	\$6,788.00	23.07%	\$12,640.00	\$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	\$10,855.44	\$12,615.09	20.82%	\$23,662.91	\$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	\$10,855.44	\$12,615.09	11.67%	\$25,669.92	\$69,797.99	35.42%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$13,370.79	\$49,026.23	41.68%	\$0.00	\$68,591.77	41.68%
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$26,159.40	\$98,572.20	33.88%	\$0.00	\$192,402.80	33.88%
100-5200-51112	SECRETARY	\$55,571.00	\$6,280.80	\$23,029.60	41.44%	\$0.00	\$32,541.40	41.44%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$58,500.00	\$9,308.49	\$35,410.95	60.53%	\$0.00	\$23,089.05	60.53%
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	\$60.34	\$113.71	11.37%	\$0.00	\$886.29	11.37%
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	\$5,139.48	\$30,034.68	40.03%	\$0.00	\$44,990.32	40.03%
100-5200-51213	MEDICARE	\$8,008.00	\$780.29	\$3,253.30	40.63%	\$0.00	\$4,754.70	40.63%
100-5200-51232	UNIFORMS	\$1,649.00	\$0.00	\$149.00	9.04%	\$0.00	\$1,500.00	9.04%
100-5200-51239	TRAINING	\$8,360.00	\$0.00	\$360.00	4.31%	\$360.00	\$7,640.00	8.61%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$134,750.00	\$8,868.02	\$57,981.56	43.03%	\$0.00	\$76,768.44	43.03%
100-5200-51261	WORKERS COMPENSATION	\$6,243.00	\$0.00	\$654.83	10.49%	\$0.00	\$5,588.17	10.49%
SALARIES & BENEFITS Totals:		\$786,330.00	\$69,967.61	\$322,000.00	40.95%	\$360.00	\$463,970.00	41.00%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$202,973.42	\$12,594.67	\$15,462.67	7.62%	\$94,215.67	\$93,295.08	54.04%
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	\$63,134.13	\$2,767.76	\$9,888.40	15.66%	\$46,395.73	\$6,850.00	89.15%
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	\$0.00	\$2,075.15	20.75%	\$4,544.85	\$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	\$1,374.30	12.16%	\$0.00	\$9,925.70	12.16%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$71.24	7.12%	\$178.76	\$750.00	25.00%
100-5200-52446	ADVERTISING	\$6,000.00	\$2,295.72	\$3,099.20	51.65%	\$900.80	\$2,000.00	66.67%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$11,400.00	\$1,000.00	\$1,322.21	11.60%	\$10,077.79	\$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	\$7,000.00	\$77.27	\$297.60	4.25%	\$4,000.00	\$2,702.40	61.39%
100-5200-52461	PRINTING/BINDING	\$4,744.00	\$0.00	\$1,738.40	36.64%	\$1,005.60	\$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)	\$5,480.78	\$265.11	\$5,198.81	94.86%	\$281.97	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$209.00	\$393.36	19.67%	\$0.00	\$1,606.64	19.67%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$135.00	\$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:		\$345,159.45	\$19,598.82	\$47,273.99	13.70%	\$170,075.64	\$127,809.82	62.97%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$6,019.22	\$4,929.01	\$4,929.01	81.89%	\$0.00	\$1,090.21	81.89%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,019.22	\$4,929.01	\$4,929.01	81.89%	\$0.00	\$1,090.21	81.89%
ENGINEERING Totals:		\$1,137,508.67	\$94,495.44	\$374,203.00	32.90%	\$170,435.64	\$592,870.03	47.88%
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	\$15,689.29	\$56,984.31	41.68%	\$0.00	\$79,742.69	41.68%
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	\$152.77	\$1,759.63	35.19%	\$0.00	\$3,240.37	35.19%
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	\$1,468.02	\$8,668.27	42.04%	\$0.00	\$11,950.73	42.04%
100-7000-51213	MEDICARE	\$2,136.00	\$223.05	\$829.17	38.82%	\$0.00	\$1,306.83	38.82%
100-7000-51232	UNIFORMS	\$2,080.42	\$21.57	\$449.47	21.60%	\$1,050.95	\$580.00	72.12%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$2,761.08	\$16,209.36	48.18%	\$0.00	\$17,433.64	48.18%
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	\$20,315.78	\$85,204.25	40.59%	\$1,050.95	\$123,667.22	41.09%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,054.14	\$38.33	\$245.79	4.86%	\$4,771.85	\$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	\$0.00	\$895.34	44.77%	\$1,104.66	\$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	\$1,671.56	47.76%	\$0.00	\$1,828.44	47.76%
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	\$233.12	\$233.12	15.54%	\$1,266.88	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,518.76	\$207.52	\$256.73	16.90%	\$1,079.17	\$182.86	87.96%
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	\$117.50	\$379.15	15.17%	\$0.00	\$2,120.85	15.17%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$19,369.41	\$927.58	\$3,728.20	19.25%	\$9,722.56	\$5,918.65	69.44%
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:		\$229,291.83	\$21,243.36	\$88,932.45	38.79%	\$10,773.51	\$129,585.87	43.48%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$38,537.26	\$2,131.07	\$14,377.46	37.31%	\$19,574.61	\$4,585.19	88.10%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,163.12	\$0.00	\$3,649.62	25.77%	\$6,913.50	\$3,600.00	74.58%
100-7100-52441	TELEPHONE/MOBILES	\$18,500.00	\$1,406.33	\$7,025.45	37.98%	\$0.00	\$11,474.55	37.98%
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	\$1,450.06	\$6,174.15	30.87%	\$0.00	\$13,825.85	30.87%
100-7100-52452	WATER/SEWER	\$4,000.00	\$329.06	\$1,627.22	40.68%	\$0.00	\$2,372.78	40.68%
100-7100-52453	GAS UTILITY	\$8,000.00	\$367.84	\$4,679.44	58.49%	\$0.00	\$3,320.56	58.49%
100-7100-52512	GENERAL SUPPLIES	\$14,519.97	\$794.86	\$6,538.19	45.03%	\$7,981.78	\$0.00	100.00%
OTHER Totals:		\$117,720.35	\$6,479.22	\$44,071.53	37.44%	\$34,469.89	\$39,178.93	66.72%
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	\$2,895.00	\$14,385.00	78.24%	\$379.99	\$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	\$2,895.00	\$38,985.00	90.69%	\$379.99	\$3,620.01	91.58%
FIRESTATION #1 Totals:		\$160,705.35	\$9,374.22	\$83,056.53	51.68%	\$34,849.88	\$42,798.94	73.37%
CENTRAL ADMIN BLDG								

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$89,171.50	\$3,368.43	\$22,339.29	25.05%	\$42,308.51	\$24,523.70	72.50%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$0.00	\$16,302.20	33.89%	\$31,797.80	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$148,479.96	\$48,230.19	\$94,506.39	63.65%	\$42,537.57	\$11,436.00	92.30%
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	\$35.04	\$35.04	7.01%	\$464.96	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$48,000.00	\$6,133.42	\$29,912.18	62.32%	\$0.00	\$18,087.82	62.32%
100-7110-52442	CABLE - INTERNET	\$4,000.00	\$433.19	\$2,128.05	53.20%	\$0.00	\$1,871.95	53.20%
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	\$5,099.44	\$30,550.11	47.00%	\$0.00	\$34,449.89	47.00%
100-7110-52452	WATER/SEWER	\$15,000.00	\$220.54	\$1,912.07	12.75%	\$0.00	\$13,087.93	12.75%
100-7110-52453	GAS UTILITY	\$4,500.00	\$135.55	\$2,280.23	50.67%	\$0.00	\$2,219.77	50.67%
100-7110-52510	OFFICE SUPPLIES	\$8,425.71	\$757.24	\$2,957.66	35.10%	\$4,968.05	\$500.00	94.07%
100-7110-52512	GENERAL SUPPLIES	\$7,054.20	\$0.00	\$315.15	4.47%	\$6,739.05	\$0.00	100.00%
OTHER Totals:		\$439,731.37	\$64,413.04	\$203,238.37	46.22%	\$129,815.94	\$106,677.06	75.74%
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	\$0.00	\$0.00	0.00%	\$531.70	\$4,468.30	10.63%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$531.70	\$79,468.30	0.66%
CENTRAL ADMIN BLDG Totals:		\$519,731.37	\$64,413.04	\$203,238.37	39.10%	\$130,347.64	\$186,145.36	64.18%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$260.00	\$1,091.34	43.65%	\$700.66	\$708.00	71.68%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$164.67	\$657.59	26.30%	\$0.00	\$1,842.41	26.30%
100-7200-52452	WATER/SEWER	\$1,000.00	\$83.75	\$239.04	23.90%	\$0.00	\$760.96	23.90%
100-7200-52453	GAS UTILITY	\$3,000.00	\$148.76	\$2,282.10	76.07%	\$0.00	\$717.90	76.07%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$11,500.00	\$657.18	\$4,270.07	37.13%	\$3,200.66	\$4,029.27	64.96%
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	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$1,311,500.00	\$657.18	\$4,270.07	0.33%	\$3,200.66	\$1,304,029.27	0.57%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$60,839.30	\$4,010.08	\$23,405.62	38.47%	\$18,003.73	\$19,429.95	68.06%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$0.00	\$6,000.00	32.97%	\$12,200.00	\$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	\$74.96	\$955.19	36.49%	\$1,662.41	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$1,137.32	\$5,670.55	40.50%	\$0.00	\$8,329.45	40.50%
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	\$1,252.87	\$6,176.98	30.88%	\$0.00	\$13,823.02	30.88%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$3,200.00	\$0.00	\$1,245.67	38.93%	\$0.00	\$1,954.33	38.93%
100-7400-52453	GAS UTILITY	\$18,000.00	\$946.74	\$10,873.63	60.41%	\$0.00	\$7,126.37	60.41%
100-7400-52512	GENERAL SUPPLIES	\$3,735.77	\$239.19	\$1,301.59	34.84%	\$2,434.18	\$0.00	100.00%
OTHER Totals:		\$160,532.67	\$7,661.16	\$59,871.55	37.30%	\$44,998.00	\$55,663.12	65.33%
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	\$7,661.16	\$59,871.55	33.88%	\$44,998.00	\$71,863.12	59.34%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$25,560.17	\$2,043.18	\$10,663.01	41.72%	\$11,848.00	\$3,049.16	88.07%
100-7500-52423	REPAIRS/MAINTENANCE	\$19,500.00	\$508.00	\$1,842.00	9.45%	\$7,158.00	\$10,500.00	46.15%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$933.48	\$4,661.18	33.29%	\$0.00	\$9,338.82	33.29%
100-7500-52451	ELECTRICITY	\$10,000.00	\$651.36	\$2,651.41	26.51%	\$0.00	\$7,348.59	26.51%
100-7500-52453	GAS UTILITY	\$4,000.00	\$175.98	\$2,805.60	70.14%	\$0.00	\$1,194.40	70.14%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$4,302.49	\$0.00	\$156.70	3.64%	\$4,145.79	\$0.00	100.00%
OTHER Totals:		\$77,862.66	\$4,312.00	\$22,779.90	29.26%	\$23,651.79	\$31,430.97	59.63%
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	\$15,465.00	\$0.00	\$10,765.00	69.61%	\$1,034.10	\$3,665.90	76.30%
CAPITAL OUTLAY Totals:		\$96,565.00	\$0.00	\$10,765.00	11.15%	\$1,034.10	\$84,765.90	12.22%
FIRESTATION #2 Totals:		\$174,427.66	\$4,312.00	\$33,544.90	19.23%	\$24,685.89	\$116,196.87	33.38%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$23,945.17	\$911.24	\$9,907.58	41.38%	\$14,037.59	\$0.00	100.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$20,000.00	\$313.54	\$1,765.54	8.83%	\$8,234.46	\$10,000.00	50.00%
100-7600-52441	TELEPHONES/MOBILES	\$12,000.00	\$1,005.11	\$4,984.66	41.54%	\$0.00	\$7,015.34	41.54%
100-7600-52451	ELECTRICITY	\$13,000.00	\$841.86	\$4,833.41	37.18%	\$0.00	\$8,166.59	37.18%
100-7600-52452	WATER/SEWER	\$3,300.00	\$91.75	\$1,215.68	36.84%	\$0.00	\$2,084.32	36.84%
100-7600-52453	GAS UTILITY	\$5,500.00	\$218.12	\$3,090.17	56.18%	\$0.00	\$2,409.83	56.18%
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	\$151.18	\$1,617.66	23.11%	\$5,382.34	\$0.00	100.00%
OTHER Totals:		\$85,245.17	\$3,532.80	\$27,414.70	32.16%	\$28,154.39	\$29,676.08	65.19%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$106,954.22	\$3,532.80	\$45,623.75	42.66%	\$28,154.39	\$33,176.08	68.98%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.05	\$0.00	\$308.30	22.39%	\$1,068.75	\$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	\$533.32	\$2,036.02	22.62%	\$0.00	\$6,963.98	22.62%
100-7700-52453	GAS UTILITY	\$850.00	\$67.30	\$328.94	38.70%	\$0.00	\$521.06	38.70%
OTHER Totals:		\$12,727.05	\$600.62	\$2,673.26	21.00%	\$2,568.75	\$7,485.04	41.19%
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	\$600.62	\$2,673.26	20.21%	\$2,568.75	\$7,985.04	39.63%
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 5/31/2025

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		\$34,282,394.56	\$966,383.41	\$25,689,398.26	74.93%	\$1,078,106.12	\$7,514,890.18	78.08%
Fund: 100 Total		\$3,443,038.20	(\$546,961.43)	\$9,390,252.89	272.73%	\$1,078,106.12	\$8,312,146.77	241.42%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$490.00	\$2,905.00	52.82%			
LICENSES AND PERMITS Totals:		\$6,100.00	\$490.00	\$3,780.00	61.97%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$750,000.00	\$165,357.07	\$224,589.82	29.95%			
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	\$110,822.18	\$527,176.85	37.66%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$300,000.00	\$27,597.52	\$119,677.04	39.89%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,490,000.00	\$303,776.77	\$886,030.49	35.58%			
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	\$3,341.66	\$33,686.14	33.69%			
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	\$3,341.66	\$5,036,786.14	98.76%			
TOTAL REVENUE Totals:		\$7,656,100.00	\$307,608.43	\$5,959,380.83	77.84%			
Total Revenue		\$7,656,100.00	\$307,608.43	\$5,959,380.83	77.84%			
Total Cash and Revenue		\$11,721,666.64	\$307,608.43	\$10,024,947.47	85.52%		\$10,024,947.47	85.52%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$10,090.41	\$36,998.17	41.68%	\$0.00	\$51,763.83	41.68%
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$105,681.88	\$380,213.82	39.72%	\$0.00	\$577,140.18	39.72%
201-2100-51112	SECRETARY	\$69,838.00	\$7,517.73	\$23,792.93	34.07%	\$0.00	\$46,045.07	34.07%
201-2100-51113	SEASONALS	\$212,446.00	\$14,698.68	\$63,590.33	29.93%	\$0.00	\$148,855.67	29.93%
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	\$3,009.09	\$39,502.45	46.47%	\$0.00	\$45,497.55	46.47%
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	\$13,444.52	\$80,309.77	39.47%	\$0.00	\$123,136.23	39.47%
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$1,978.14	\$7,723.11	36.65%	\$0.00	\$13,347.89	36.65%
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	\$684.78	\$3,259.96	14.20%	\$10,003.02	\$9,700.00	57.76%
201-2100-51239	TRAINING	\$5,000.00	\$200.00	\$260.00	5.20%	\$40.00	\$4,700.00	6.00%
201-2100-51241	MEDICAL	\$318,586.00	\$22,706.66	\$134,453.27	42.20%	\$0.00	\$184,132.73	42.20%
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:		\$1,965,676.98	\$180,011.89	\$776,821.12	39.52%	\$10,043.02	\$1,178,812.84	40.03%
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	\$500,000.00	\$0.00	\$0.00	0.00%	\$414,381.42	\$85,618.58	82.88%
201-2100-52412	CONTRACTED SERVICES	\$342,869.78	\$13,287.97	\$97,044.20	28.30%	\$138,180.39	\$107,645.19	68.60%
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	\$966.00	\$966.00	96.60%	\$34.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$2,438.95	19.51%	\$0.00	\$10,061.05	19.51%
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	\$303.31	\$763.40	64.28%	\$424.18	\$0.00	100.00%
201-2100-52511	MATERIALS	\$10,639.63	\$382.62	\$10,292.82	96.74%	\$346.81	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$18,766.11	\$3,091.06	\$16,101.64	85.80%	\$2,664.47	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$600,723.87	\$999.17	\$16,499.69	2.75%	\$402,224.18	\$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	\$6,763.48	\$42,013.62	37.39%	\$4,022.03	\$66,321.18	40.97%
201-2100-52582	FUEL	\$128,023.80	\$6,273.95	\$37,317.63	29.15%	\$53,671.65	\$37,034.52	71.07%
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:		\$2,261,026.90	\$32,555.35	\$237,795.92	10.52%	\$1,243,278.48	\$779,952.50	65.50%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$1,109,651.17	\$0.00	\$119,889.82	10.80%	\$849,507.58	\$140,253.77	87.36%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$41,541.15	\$0.00	\$41,458.86	99.80%	\$82.29	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$769.80	\$43,351.93	12.15%	\$313,570.19	\$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	\$1,752.58	\$1,952.58	5.43%	\$19,224.52	\$14,800.00	58.86%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$1,185,819.75	\$114,680.60	\$334,623.30	28.22%	\$206,048.85	\$645,147.60	45.59%
201-2100-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$1,411.76	28.24%	\$0.00	\$3,588.24	28.24%
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	\$14,282.35	\$14,282.35	20.44%	\$55,605.15	\$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	\$380,000.00	\$0.00	\$0.00	0.00%	\$332,076.15	\$47,923.85	87.39%
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	\$43,470.32	\$47,626.31	9.76%	\$432,244.47	\$8,077.00	98.34%
201-2100-53667	SIDEWALK REPAIRS	\$171,500.00	\$0.00	\$57,838.58	33.73%	\$13,661.42	\$100,000.00	41.69%
201-2100-53668	RADIOS	\$325,000.00	\$0.00	\$0.00	0.00%	\$277,699.11	\$47,300.89	85.45%
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	\$185,000.00	\$0.00	\$173,944.00	94.02%	\$0.00	\$11,056.00	94.02%
201-2100-53671	GRAYBILL RD TURN LANE	\$253,792.00	\$0.00	\$0.00	0.00%	\$253,792.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,004,992.98	\$174,955.65	\$1,033,812.77	20.66%	\$2,923,032.86	\$1,048,147.35	79.06%
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:		\$9,231,696.86	\$387,522.89	\$2,048,429.81	22.19%	\$4,176,354.36	\$3,006,912.69	67.43%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$215,000.00	\$12,513.37	\$114,217.51	53.12%	\$100,782.49	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$52,759.08	\$5,155.21	\$35,205.49	66.73%	\$6,924.20	\$10,629.39	79.85%
OTHER Totals:		\$267,759.08	\$17,668.58	\$149,423.00	55.81%	\$107,706.69	\$10,629.39	96.03%
STREET CLEANING/SNOW/ICE Totals:		\$267,759.08	\$17,668.58	\$149,423.00	55.81%	\$107,706.69	\$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 5/31/2025

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	\$1,593.61	\$2,343.61	31.17%	\$5,175.88	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$136,416.70	\$0.00	\$36,416.70	26.70%	\$46,256.61	\$53,743.39	60.60%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$10,000.00	\$974.11	\$4,736.09	47.36%	\$0.00	\$5,263.91	47.36%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,203.11	\$17,798.98	39.55%	\$0.00	\$27,201.02	39.55%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$28,835.36	\$1,313.69	\$7,456.75	25.86%	\$15,694.61	\$5,684.00	80.29%
OTHER Totals:		\$247,771.55	\$8,084.52	\$69,533.34	28.06%	\$76,345.89	\$101,892.32	58.88%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$88,161.00	\$0.00	\$31,161.00	35.35%	\$2,000.00	\$55,000.00	37.61%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$96,161.00	\$0.00	\$31,161.00	32.41%	\$2,000.00	\$63,000.00	34.48%
TRAFFIC SIGNS AND SIGNALS Totals:		\$344,932.55	\$8,084.52	\$100,694.34	29.19%	\$78,345.89	\$165,892.32	51.91%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$86,250.00	\$9,804.81	\$35,950.97	41.68%	\$0.00	\$50,299.03	41.68%
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$54,314.64	\$200,887.82	41.43%	\$0.00	\$284,019.18	41.43%
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$1,414.95	\$1,414.95	9.33%	\$0.00	\$13,757.05	9.33%
201-2300-51113	SEASONALS	\$37,482.00	\$1,845.10	\$1,845.10	4.92%	\$0.00	\$35,636.90	4.92%
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	\$4,535.49	\$24,521.62	49.04%	\$0.00	\$25,478.38	49.04%
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	\$6,465.97	\$39,874.68	40.94%	\$0.00	\$57,516.32	40.94%
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$1,011.71	\$3,725.54	36.93%	\$0.00	\$6,361.46	36.93%
201-2300-51232	UNIFORMS	\$14,370.47	\$81.76	\$902.23	6.28%	\$3,268.24	\$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	\$11,689.45	\$67,027.84	51.25%	\$0.00	\$63,768.16	51.25%
201-2300-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$928.24	39.17%	\$0.00	\$1,441.76	39.17%
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	\$91,350.83	\$377,922.56	39.37%	\$3,268.24	\$578,835.67	39.71%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$203,898.59	\$115.95	\$29,814.43	14.62%	\$40,536.37	\$133,547.79	34.50%
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	\$178.35	35.67%	\$0.00	\$321.65	35.67%
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	\$4,130.05	\$13,899.97	11.39%	\$53,098.08	\$55,000.00	54.92%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,729.60	\$0.00	\$303.96	17.57%	\$1,425.64	\$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	\$5,428.41	\$14,246.77	45.80%	\$1,859.81	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$360,932.82	\$9,710.08	\$58,443.48	16.19%	\$97,119.90	\$205,369.44	43.10%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$149,990.50	\$0.00	\$48,679.32	32.45%	\$21,311.18	\$80,000.00	46.66%
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:		\$179,805.50	\$0.00	\$49,014.32	27.26%	\$47,791.18	\$83,000.00	53.84%
STORM SEWERS AND DRAINS Totals:		\$1,500,764.79	\$101,060.91	\$485,380.36	32.34%	\$148,179.32	\$867,205.11	42.22%
Total Expenses		\$11,345,153.28	\$514,336.90	\$2,783,927.51	24.54%	\$4,510,586.26	\$4,050,639.51	64.30%
Fund: 201 Total		\$376,513.36	(\$206,728.47)	\$7,241,019.96	1923.18 %	\$4,510,586.26	\$2,730,433.70	725.19%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$13,407.33	\$18,209.98	40.47%			
202-0000-45260	GASOLINE TAX/7.5%	\$100,000.00	\$8,985.58	\$42,744.07	42.74%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$24,000.00	\$2,237.64	\$9,703.54	40.43%			
INTERGOVERNMENTAL Totals:		\$169,000.00	\$24,630.55	\$70,657.59	41.81%			
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	\$24,630.55	\$70,657.59	41.69%			
Total Revenue		\$169,500.00	\$24,630.55	\$70,657.59	41.69%			
Total Cash and Revenue		\$578,855.26	\$24,630.55	\$480,012.85	82.92%		\$480,012.85	82.92%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	\$460,000.00	\$0.00	\$446,000.00	96.96%	\$0.00	\$14,000.00	96.96%
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	\$0.00	\$446,000.00	96.96%	\$0.00	\$14,000.00	96.96%
STREET CONSTRUCTION Totals:		\$460,000.00	\$0.00	\$446,000.00	96.96%	\$0.00	\$14,000.00	96.96%
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 5/31/2025

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	\$0.00	\$446,000.00	79.64%	\$0.00	\$114,000.00	79.64%
Fund: 202 Total		\$18,855.26	\$24,630.55	\$34,012.85	180.39%	\$0.00	\$34,012.85	180.39%

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

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	\$6,802.50	\$304,500.78	47.48%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$641,298.60	\$6,802.50	\$304,500.78	47.48%			
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	\$6,802.50	\$304,500.78	47.45%			
Total Revenue		\$641,698.60	\$6,802.50	\$304,500.78	47.45%			
Total Cash and Revenue		\$1,579,539.50	\$6,802.50	\$1,242,341.68	78.65%		\$1,242,341.68	78.65%
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	\$129,122.25	\$0.00	\$85,015.74	65.84%	\$44,106.51	\$0.00	100.00%
OTHER Totals:		\$129,122.25	\$0.00	\$85,015.74	65.84%	\$44,106.51	\$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:		\$129,122.25	\$0.00	\$85,015.74	65.84%	\$44,106.51	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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		\$814,122.25	\$0.00	\$770,015.74	94.58%	\$44,106.51	\$0.00	100.00%
Fund: 203 Total		\$765,417.25	\$6,802.50	\$472,325.94	61.71%	\$44,106.51	\$428,219.43	55.95%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$0.00	\$0.00	0.00%			
210-0000-48350	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								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$10,000.00	\$40.00	\$15,118.31	151.18%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$280.00	\$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	\$320.00	\$10,515,398.31	100.05%			
TOTAL REVENUE Totals:		\$10,517,000.00	\$320.00	\$10,532,274.64	100.15%			
Total Revenue		\$10,517,000.00	\$320.00	\$10,532,274.64	100.15%			
Total Cash and Revenue		\$11,602,504.86	\$320.00	\$11,617,779.50	100.13%		\$11,617,779.50	100.13%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$40,834.65	\$149,727.05	41.68%	\$0.00	\$209,481.95	41.68%
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$571,327.60	\$2,074,093.96	41.99%	\$0.00	\$2,865,424.04	41.99%
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$14,325.60	\$52,527.20	41.68%	\$0.00	\$73,490.80	41.68%
210-3300-51113	SALARIES - PART-TIME PERSON	\$29,760.00	\$3,999.00	\$10,067.25	33.83%	\$0.00	\$19,692.75	33.83%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$82,899.00	\$1,071.36	\$9,424.46	11.37%	\$0.00	\$73,474.54	11.37%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$13,500.00	\$300.00	\$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	\$73,330.44	\$188,870.16	40.36%	\$0.00	\$279,129.84	40.36%
210-3300-51130	LEAVE SALE	\$300,030.00	\$761.50	\$782.11	0.26%	\$0.00	\$299,247.89	0.26%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,812.00	\$1,670.15	\$8,510.97	39.02%	\$0.00	\$13,301.03	39.02%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$109,132.50	\$594,739.89	40.30%	\$0.00	\$881,177.11	40.30%
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$9,858.93	\$34,733.13	37.99%	\$0.00	\$56,698.87	37.99%
210-3300-51232	UNIFORMS	\$90,169.62	\$3,995.32	\$30,226.75	33.52%	\$45,541.25	\$14,401.62	84.03%
210-3300-51239	TRAINING	\$164,834.86	\$7,598.76	\$40,375.76	24.49%	\$12,154.70	\$112,304.40	31.87%
210-3300-51241	MEDICAL	\$1,467,570.00	\$115,122.64	\$690,494.43	47.05%	\$0.00	\$777,075.57	47.05%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$7,110.00	\$560.85	\$2,784.72	39.17%	\$0.00	\$4,325.28	39.17%
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	\$953,889.30	\$3,900,724.14	40.12%	\$57,695.95	\$5,763,633.39	40.72%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$48,700.00	\$0.00	\$0.00	0.00%	\$48,700.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$150,820.50	\$20,611.25	\$62,424.58	41.39%	\$29,431.35	\$58,964.57	60.90%
210-3300-52423	REPAIRS/MAINTENANCE	\$6,013.00	\$2,213.01	\$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	\$1,951.55	\$6,847.08	38.04%	\$0.00	\$11,152.92	38.04%
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	\$38.97	\$2,083.40	36.45%	\$3,632.65	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$31,183.16	\$355.39	\$2,712.24	8.70%	\$10,401.89	\$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	\$25,170.17	\$83,084.04	30.57%	\$100,469.57	\$88,186.52	67.55%
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	\$7,999.67	\$14,476.67	8.61%	\$19,706.00	\$133,960.33	20.33%
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	\$7,999.67	\$56,812.76	19.17%	\$40,746.00	\$198,729.24	32.93%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		\$10,290,081.61	\$987,059.14	\$4,040,620.94	39.27%	\$198,911.52	\$6,050,549.15	41.20%
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	\$987,059.14	\$4,522,377.18	40.23%	\$198,911.52	\$6,518,792.91	42.00%
Fund: 210 Total		\$362,423.25	(\$986,739.14)	\$7,095,402.32	1957.77 %	\$198,911.52	\$6,896,490.80	1902.88%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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 5/31/2025

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	\$0.00	\$2,228.57	8.91%			
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	\$0.00	\$2,228.57	8.91%			
TOTAL REVENUE Totals:		\$40,000.00	\$0.00	\$2,228.57	5.57%			
Total Revenue		\$40,000.00	\$0.00	\$2,228.57	5.57%			
Total Cash and Revenue		\$187,355.17	\$0.00	\$149,583.74	79.84%		\$149,583.74	79.84%
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	\$105.12	\$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	\$105.12	\$29,079.16	63.22%	\$3,420.84	\$13,500.00	70.65%
DRUG PREVENTION Totals:		\$46,000.00	\$105.12	\$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	\$105.12	\$29,079.16	63.22%	\$3,420.84	\$13,500.00	70.65%
Fund: 212 Total		\$141,355.17	(\$105.12)	\$120,504.58	85.25%	\$3,420.84	\$117,083.74	82.83%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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 5/31/2025

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 5/31/2025

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	\$4,959.75	\$19,712.16	31.79%	\$0.00	\$42,287.84	31.79%
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	\$4,959.75	\$20,610.70	32.00%	\$0.00	\$43,789.30	32.00%
STREET LIGHTING Totals:		\$64,400.00	\$4,959.75	\$20,610.70	32.00%	\$0.00	\$43,789.30	32.00%
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	\$4,959.75	\$20,610.70	32.00%	\$0.00	\$43,789.30	32.00%
Fund: 216 Total		\$137,985.34	(\$4,959.75)	\$126,718.21	91.83%	\$0.00	\$126,718.21	91.83%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
OTHER Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
Total Expenses		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
Fund: 217 Total		\$113,447.01	\$0.00	\$163,447.01	144.07%	\$80,000.00	\$83,447.01	73.56%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$77,553.21	\$405,266.49	42.66%			
CHARGES FOR SERVICES Totals:		\$950,000.00	\$77,553.21	\$405,266.49	42.66%			
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	\$155.35	\$2,032.10	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$155.35	\$2,032.10	0.00%			
TOTAL REVENUE Totals:		\$950,000.00	\$77,708.56	\$448,655.59	47.23%			
Total Revenue		\$950,000.00	\$77,708.56	\$448,655.59	47.23%			
Total Cash and Revenue		\$3,281,865.65	\$77,708.56	\$2,780,521.24	84.72%		\$2,780,521.24	84.72%
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	\$1,300.00	\$7,429.77	30.04%	\$17,300.00	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$200,428.90	\$6,426.63	\$50,507.34	25.20%	\$52,706.00	\$97,215.56	51.50%
218-3220-52514	EMS SUPPLIES	\$82,247.18	\$6,794.46	\$26,717.15	32.48%	\$12,681.03	\$42,849.00	47.90%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$112,160.28	\$3,114.13	\$28,501.88	25.41%	\$14,912.26	\$68,746.14	38.71%
218-3220-52582	FUEL	\$65,000.00	\$4,626.31	\$17,270.01	26.57%	\$47,729.99	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	\$20,000.00	\$664.36	\$11,628.85	58.14%	\$8,371.15	\$0.00	100.00%
218-3220-52845	STATE ADMIN FEES	\$1,200.00	\$155.35	\$1,016.10	84.68%	\$0.00	\$183.90	84.68%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$1,160.06	11.60%	\$0.00	\$8,839.94	11.60%
OTHER Totals:		\$515,766.13	\$23,081.24	\$144,231.16	27.96%	\$153,700.43	\$217,834.54	57.76%
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	\$8,942.38	\$45,531.39	52.53%	\$6,473.59	\$34,667.02	60.00%
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	\$21,270.00	\$422,961.65	80.56%	\$20,503.00	\$81,535.35	84.47%
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	\$0.00	\$0.00	0.00%	\$90,079.77	\$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	\$0.00	\$877.00	0.94%	\$81,156.68	\$11,016.32	88.16%
218-3220-53654	HEAVY RESCUE TRUCK	\$384,924.41	\$2,535.00	\$31,118.30	8.08%	\$320,153.66	\$33,652.45	91.26%
CAPITAL OUTLAY Totals:		\$1,850,480.90	\$32,747.38	\$500,618.33	27.05%	\$1,177,046.19	\$172,816.38	90.66%
AMBULANCE TRANSPORTATION SERV Totals:		\$2,366,247.03	\$55,828.62	\$644,849.49	27.25%	\$1,330,746.62	\$390,650.92	83.49%
Total Expenses		\$2,366,247.03	\$55,828.62	\$644,849.49	27.25%	\$1,330,746.62	\$390,650.92	83.49%
Fund: 218 Total		\$915,618.62	\$21,879.94	\$2,135,671.75	233.25%	\$1,330,746.62	\$804,925.13	87.91%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$2,280.00	\$21,702.00	77.51%			
224-0000-42546	VENDOR FEES	\$3,000.00	\$0.00	\$10,205.00	340.17%			
224-0000-42547	SENIOR PROGRAMS	\$2,000.00	\$105.00	\$105.00	5.25%			
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	\$2,730.00	\$32,337.00	129.35%			
224-0000-42551	HOLIDAY CONCERT	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42552	SPONSORSHIPS	\$15,000.00	\$0.00	\$2,000.00	13.33%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$5,115.00	\$66,349.00	88.47%			
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	\$0.11	\$0.11	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.11	\$0.11	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	\$100.00	\$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	\$10,092.27	\$56,118.27	56.12%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$101,000.00	\$10,192.27	\$57,133.27	56.57%			
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	\$616.25	\$2,053.32	41.07%			

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$54,092.87	18.75%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$10,000.00	\$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	\$57,096.12	\$2,316,146.19	91.06%			
TOTAL REVENUE Totals:		\$2,719,502.04	\$72,403.50	\$2,439,628.57	89.71%			
Total Revenue		<u>\$2,719,502.04</u>	<u>\$72,403.50</u>	<u>\$2,439,628.57</u>	<u>89.71%</u>			
Total Cash and Revenue		<u>\$3,397,031.31</u>	<u>\$72,403.50</u>	<u>\$3,117,157.84</u>	<u>91.76%</u>		<u>\$3,117,157.84</u>	<u>91.76%</u>
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$95,441.00	\$10,849.62	\$39,781.94	41.68%	\$0.00	\$55,659.06	41.68%
224-6000-51111	SALARIES - PERSONNEL	\$822,252.00	\$87,449.20	\$305,296.93	37.13%	\$0.00	\$516,955.07	37.13%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,402.00	\$5,416.92	\$19,141.03	31.17%	\$0.00	\$42,260.97	31.17%
224-6000-51113	SALARIES - SEASONAL PERSON	\$233,448.00	\$33,295.80	\$35,319.00	15.13%	\$0.00	\$198,129.00	15.13%
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	\$9,273.16	\$30,855.02	36.30%	\$0.00	\$54,144.98	36.30%
224-6000-51130	LEAVE SALE	\$20,272.00	\$1,724.93	\$1,968.35	9.71%	\$0.00	\$18,303.65	9.71%
224-6000-51211	PERS/EMPLOYERS SHARE	\$184,736.00	\$11,317.70	\$56,869.93	30.78%	\$0.00	\$127,866.07	30.78%
224-6000-51213	MEDICARE/SS TAXES	\$19,133.00	\$2,094.34	\$6,091.86	31.84%	\$0.00	\$13,041.14	31.84%
224-6000-51232	UNIFORMS	\$15,515.72	\$1,446.53	\$3,142.20	20.25%	\$6,373.52	\$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	\$23,910.93	\$130,942.08	39.76%	\$0.00	\$198,402.92	39.76%
224-6000-51242	MEDICAL OPT-OUT	\$4,148.00	\$514.11	\$1,811.36	43.67%	\$0.00	\$2,336.64	43.67%
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	\$187,293.24	\$632,749.59	33.53%	\$6,373.52	\$1,248,209.61	33.86%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$16,872.44	\$0.00	\$2,924.36	17.33%	\$6,583.08	\$7,365.00	56.35%
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	\$841.36	\$2,192.86	65.43%	\$1,158.64	\$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	\$430.60	17.22%	\$0.00	\$2,069.40	17.22%
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	\$839.06	\$1,803.94	14.04%	\$9,048.70	\$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	\$0.00	\$1,302.41	23.50%	\$4,240.56	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$1,000.00	\$175.32	\$510.20	51.02%	\$443.80	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52570	PROGRAM OPERATING EXPENS	\$94,885.19	\$10,789.99	\$21,608.71	22.77%	\$45,424.37	\$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	\$1,610.59	\$11,161.62	33.92%	\$11,832.22	\$9,911.76	69.88%
224-6000-52582	FUEL	\$25,000.00	\$3,666.50	\$10,162.19	40.65%	\$0.00	\$14,837.81	40.65%
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	\$11,500.00	\$1,408.35	\$11,767.21	102.32%	\$0.00	(\$267.21)	102.32%
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:		\$216,765.05	\$19,465.02	\$67,736.81	31.25%	\$79,689.37	\$69,338.87	68.01%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$8,101.00	\$0.00	\$5,330.00	65.79%	\$2,646.40	\$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	\$0.00	\$5,330.00	65.79%	\$2,646.40	\$124.60	98.46%
PARKS AND RECREATION Totals:		\$2,112,198.77	\$206,758.26	\$705,816.40	33.42%	\$88,709.29	\$1,317,673.08	37.62%
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	\$5,623.08	\$20,258.86	25.47%	\$27,003.30	\$32,279.52	59.42%
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	\$5,623.08	\$20,258.86	20.25%	\$32,003.30	\$47,779.52	52.24%
PARKS OUTDOOR OPERATIONS Totals:		\$100,041.68	\$5,623.08	\$20,258.86	20.25%	\$32,003.30	\$47,779.52	52.24%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$44,084.56	\$3,954.11	\$9,139.68	20.73%	\$21,908.63	\$13,036.25	70.43%
224-7115-52422	JANITORIAL	\$10,600.00	\$0.00	\$3,247.00	30.63%	\$7,353.00	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$14,603.23	\$1,220.88	\$2,690.99	18.43%	\$2,412.24	\$9,500.00	34.95%
224-7115-52441	TELEPHONE	\$4,600.00	\$310.29	\$1,551.45	33.73%	\$0.00	\$3,048.55	33.73%
224-7115-52451	ELECTRICITY	\$10,000.00	\$735.01	\$3,521.66	35.22%	\$0.00	\$6,478.34	35.22%
224-7115-52452	WATER/SEWER	\$3,000.00	\$0.00	\$922.52	30.75%	\$0.00	\$2,077.48	30.75%
224-7115-52453	GAS UTILITY	\$4,500.00	\$241.38	\$2,650.11	58.89%	\$0.00	\$1,849.89	58.89%
224-7115-52512	SUPPLIES & MATERIALS	\$4,607.04	\$198.06	\$652.10	14.15%	\$3,954.94	\$0.00	100.00%
OTHER Totals:		\$95,994.83	\$6,659.73	\$24,375.51	25.39%	\$35,628.81	\$35,990.51	62.51%
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:		\$96,344.83	\$6,659.73	\$24,375.51	25.30%	\$35,628.81	\$36,340.51	62.28%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$10,153.80	\$591.17	\$4,482.73	44.15%	\$4,918.57	\$752.50	92.59%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$2,400.00	24.00%	\$7,600.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$11,000.00	\$625.00	\$1,575.01	14.32%	\$4,224.99	\$5,200.00	52.73%
224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$139.33	\$520.53	74.36%	\$0.00	\$179.47	74.36%
224-7300-52451	ELECTRICITY	\$4,000.00	\$258.51	\$1,010.43	25.26%	\$0.00	\$2,989.57	25.26%
224-7300-52452	WATER/SEWER	\$1,000.00	\$0.00	\$200.09	20.01%	\$0.00	\$799.91	20.01%
224-7300-52453	GAS UTILITY	\$1,500.00	\$71.97	\$633.43	42.23%	\$0.00	\$866.57	42.23%
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:		\$40,878.66	\$1,685.98	\$10,978.75	26.86%	\$19,111.89	\$10,788.02	73.61%
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:		\$41,503.66	\$1,685.98	\$10,978.75	26.45%	\$19,111.89	\$11,413.02	72.50%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$13,949.00	\$685.00	\$986.75	7.07%	\$8,977.25	\$3,985.00	71.43%
224-7310-52451	ELECTRICITY	\$2,000.00	\$124.25	\$549.22	27.46%	\$0.00	\$1,450.78	27.46%
224-7310-52453	GAS UTILITY	\$5,200.00	\$427.78	\$2,227.56	42.84%	\$0.00	\$2,972.44	42.84%
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	\$1,237.03	\$5,739.83	24.69%	\$8,977.25	\$8,531.92	63.30%
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	\$1,237.03	\$5,739.83	24.69%	\$8,977.25	\$8,531.92	63.30%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$32,722.91	\$4,734.75	\$7,171.91	21.92%	\$22,203.00	\$3,348.00	89.77%
224-7800-52423	REPAIRS & MAINTENANCE	\$21,500.00	\$741.34	\$2,328.45	10.83%	\$10,757.55	\$8,414.00	60.87%
224-7800-52451	ELECTRICITY	\$12,500.00	\$1,060.69	\$4,443.61	35.55%	\$0.00	\$8,056.39	35.55%
224-7800-52452	WATER/SEWER	\$5,000.00	\$200.16	\$1,377.93	27.56%	\$0.00	\$3,622.07	27.56%
224-7800-52512	SUPPLIES & MATERIALS	\$2,651.11	\$618.31	\$1,249.05	47.11%	\$1,402.06	\$0.00	100.00%
OTHER Totals:		\$74,374.02	\$7,355.25	\$16,570.95	22.28%	\$34,362.61	\$23,440.46	68.48%
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 5/31/2025

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:		\$84,834.02	\$7,355.25	\$16,570.95	19.53%	\$39,181.61	\$29,081.46	65.72%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$45,623.10	\$1,200.00	\$19,702.02	43.18%	\$8,356.58	\$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	\$396.93	\$1,917.06	38.34%	\$0.00	\$3,082.94	38.34%
224-7810-52453	GAS UTILITY	\$1,500.00	\$94.81	\$443.93	29.60%	\$0.00	\$1,056.07	29.60%
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	\$1,691.74	\$22,419.11	39.27%	\$12,969.53	\$21,703.51	61.99%
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	\$1,691.74	\$22,419.11	39.11%	\$12,969.53	\$21,938.51	61.73%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$19,425.00	\$846.00	\$2,031.85	10.46%	\$17,299.80	\$93.35	99.52%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$9,407.64	\$0.00	\$4,354.48	46.29%	\$1,053.16	\$4,000.00	57.48%
224-7820-52451	ELECTRICITY	\$4,500.00	\$405.81	\$746.79	16.60%	\$0.00	\$3,753.21	16.60%
224-7820-52452	WATER UTILITY	\$800.00	\$0.00	\$259.70	32.46%	\$0.00	\$540.30	32.46%
224-7820-52512	SUPPLIES & MATERIALS	\$3,332.42	\$0.00	\$926.60	27.81%	\$2,405.82	\$0.00	100.00%
OTHER Totals:		\$37,465.06	\$1,251.81	\$8,319.42	22.21%	\$20,758.78	\$8,386.86	77.61%
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	FURNTITURE/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:		\$39,650.06	\$1,251.81	\$8,319.42	20.98%	\$20,758.78	\$10,571.86	73.34%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$11,662.00	\$482.88	\$2,184.01	18.73%	\$6,782.53	\$2,695.46	76.89%
224-7830-52423	REPAIRS & MAINTENANCE	\$12,286.82	\$18.94	\$4,005.83	32.60%	\$4,780.99	\$3,500.00	71.51%
224-7830-52451	ELECTRICITY	\$5,000.00	\$876.74	\$1,131.90	22.64%	\$0.00	\$3,868.10	22.64%
224-7830-52452	WATER/SEWER	\$2,000.00	\$466.92	\$905.54	45.28%	\$0.00	\$1,094.46	45.28%
224-7830-52512	SUPPLIES & MATERIALS	\$3,307.48	\$88.37	\$269.25	8.14%	\$3,038.23	\$0.00	100.00%
OTHER Totals:		\$34,256.30	\$1,933.85	\$8,496.53	24.80%	\$14,601.75	\$11,158.02	67.43%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
EAST LIBERTY PARK Totals:		\$34,256.30	\$1,933.85	\$8,496.53	24.80%	\$14,601.75	\$11,158.02	67.43%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$29,500.00	\$1,343.53	\$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	\$1,343.53	\$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	\$1,343.53	\$1,345.30	4.34%	\$26,131.47	\$3,525.00	88.63%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,200.00	\$1,208.13	\$1,208.13	14.73%	\$5,918.62	\$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	\$1,208.13	\$1,531.21	13.65%	\$8,613.65	\$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	\$1,208.13	\$1,531.21	13.65%	\$8,613.65	\$1,073.25	90.43%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$32,379.50	\$3,248.88	\$4,828.38	14.91%	\$21,432.37	\$6,118.75	81.10%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$294.70	\$294.70	5.89%	\$4,705.30	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	(\$239.21)	\$1,107.23	22.14%	\$0.00	\$3,892.77	22.14%
224-7860-52452	WATER UTILITY	\$800.00	\$0.00	\$173.57	21.70%	\$0.00	\$626.43	21.70%
224-7860-52512	SUPPLIES & MATERIALS	\$1,006.59	\$0.00	\$6.59	0.65%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$44,186.09	\$3,304.37	\$6,410.47	14.51%	\$27,137.67	\$10,637.95	75.92%
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:		\$44,421.09	\$3,304.37	\$6,410.47	14.43%	\$27,137.67	\$10,872.95	75.52%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$8,320.00	\$674.38	\$674.38	8.11%	\$7,609.62	\$36.00	99.57%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$151.19	\$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	\$183.77	\$553.91	46.72%	\$631.74	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$10,505.65	\$1,009.34	\$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	\$1,009.34	\$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	\$17,574.85	67.60%	\$8,425.15	\$0.00	100.00%
OTHER Totals:		\$26,000.00	\$479.67	\$17,574.85	67.60%	\$8,425.15	\$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$288,502.04	\$46,479.87	\$54,092.87	18.75%	\$0.00	\$234,409.17	18.75%
CAPITAL OUTLAY Totals:		\$288,502.04	\$46,479.87	\$54,092.87	18.75%	\$0.00	\$234,409.17	18.75%
RAINTREE GOLF COURSE Totals:		\$314,502.04	\$46,959.54	\$71,667.72	22.79%	\$8,425.15	\$234,409.17	25.47%
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	\$14,850.80	\$1,840.75	\$3,763.55	25.34%	\$10,850.50	\$236.75	98.41%
224-7900-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$1,042.11	13.89%	\$6,257.89	\$200.00	97.33%
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	\$3,077.56	\$4,924.11	24.62%	\$0.00	\$15,075.89	24.62%
224-7900-52452	WATER/SEWER	\$4,500.00	\$200.16	\$1,611.87	35.82%	\$0.00	\$2,888.13	35.82%
224-7900-52512	SUPPLIES & MATERIALS	\$7,602.65	\$1,044.98	\$1,047.63	13.78%	\$2,961.02	\$3,594.00	52.73%
OTHER Totals:		\$54,453.45	\$6,163.45	\$12,389.27	22.75%	\$20,069.41	\$21,994.77	59.61%
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	\$6,975.00	\$0.00	\$0.00	0.00%	\$6,692.69	\$282.31	95.95%
CAPITAL OUTLAY Totals:		\$6,975.00	\$0.00	\$0.00	0.00%	\$6,692.69	\$282.31	95.95%
GREENSBURG PARK PROPERTY Totals:		\$61,428.45	\$6,163.45	\$12,389.27	20.17%	\$26,762.10	\$22,277.08	63.73%
COMMUNITY COURTS								
OTHER								

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

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		\$3,110,982.58	\$294,185.09	\$917,773.23	29.50%	\$379,528.00	\$1,813,681.35	41.70%
Fund: 224 Total		\$286,048.73	(\$221,781.59)	\$2,199,384.61	768.88%	\$379,528.00	\$1,819,856.61	636.21%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$2,134.08	\$7,824.96	41.44%	\$0.00	\$11,056.04	41.44%
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	\$1,093.12	41.36%	\$0.00	\$1,549.88	41.36%
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$30.29	\$111.13	40.56%	\$0.00	\$162.87	40.56%
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	\$2,363.55	\$9,052.56	34.29%	\$0.00	\$17,349.44	34.29%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$8,500.00	17.00%	\$1,500.00	\$40,000.00	20.00%
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$51,500.00	\$0.00	\$8,500.00	16.50%	\$3,000.00	\$40,000.00	22.33%
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$2,363.55	\$17,552.56	22.53%	\$3,000.00	\$57,349.44	26.38%
Total Expenses		<u>\$77,902.00</u>	<u>\$2,363.55</u>	<u>\$17,552.56</u>	<u>22.53%</u>	<u>\$3,000.00</u>	<u>\$57,349.44</u>	<u>26.38%</u>
Fund: 225 Total		<u>\$58,608.59</u>	<u>(\$2,363.55)</u>	<u>\$93,558.03</u>	<u>159.63%</u>	<u>\$3,000.00</u>	<u>\$90,558.03</u>	<u>154.51%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$128,541.15	\$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	\$128,541.15	\$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	\$128,541.15	\$128,541.15	5.21%			
Total Revenue		\$2,467,130.00	\$128,541.15	\$128,541.15	5.21%			
Total Cash and Revenue		\$2,585,761.58	\$128,541.15	\$247,172.73	9.56%		\$247,172.73	9.56%
Expenses								
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
232-1600-51111	URBAN FORESTER SALARY	\$87,808.00	\$0.00	\$30.53	0.03%	\$0.00	\$87,777.47	0.03%
SALARIES & BENEFITS Totals:		\$87,808.00	\$0.00	\$30.53	0.03%	\$0.00	\$87,777.47	0.03%
SERVICE DEPARTMENT Totals:		\$87,808.00	\$0.00	\$30.53	0.03%	\$0.00	\$87,777.47	0.03%
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 5/31/2025

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	\$128,541.15	\$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	\$128,541.15	\$128,541.15	7.70%	\$306,987.45	\$1,233,980.40	26.09%
STREET CONSTRUCTION Totals:		\$1,669,509.00	\$128,541.15	\$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 5/31/2025

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		\$2,585,498.81	\$128,541.15	\$128,571.68	4.97%	\$1,135,169.26	\$1,321,757.87	48.88%
Fund: 232 Total		\$262.77	\$0.00	\$118,601.05	45134.93%	\$1,135,169.26	(\$1,016,568.21)	-386866.16%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$3,932.00	\$19,986.00	7.84%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$42,050.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$255,000.00	\$3,932.00	\$62,036.00	24.33%			
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	\$3,932.00	\$212,036.00	52.35%			
Total Revenue		\$405,000.00	\$3,932.00	\$212,036.00	52.35%			
Total Cash and Revenue		\$835,911.27	\$3,932.00	\$642,947.27	76.92%		\$642,947.27	76.92%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$12,067.86	\$44,217.32	39.10%	\$0.00	\$68,871.68	39.10%
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$1,490.31	\$5,464.47	41.68%	\$0.00	\$7,645.53	41.68%
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	\$0.00	\$1,004.92	20.10%	\$0.00	\$3,995.08	20.10%
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	\$1,265.85	\$7,220.37	38.48%	\$0.00	\$11,542.63	38.48%
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$193.94	\$726.16	37.37%	\$0.00	\$1,216.84	37.37%
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$15.39	\$143.92	9.93%	\$415.52	\$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	\$1,675.42	\$9,898.92	47.88%	\$0.00	\$10,774.08	47.88%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$46.74	\$232.07	39.13%	\$0.00	\$360.93	39.13%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$180,961.44	\$16,755.51	\$69,072.50	38.17%	\$415.52	\$111,473.42	38.40%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$42,040.00	\$3,226.64	\$4,039.04	9.61%	\$37,785.96	\$215.00	99.49%
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	\$0.00	\$0.00	0.00%	\$1,000.00	\$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	\$467.99	\$2,216.57	37.50%	\$3,694.33	\$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	\$800.00	\$800.00	80.00%	\$200.00	\$0.00	100.00%
OTHER Totals:		\$56,750.90	\$4,494.63	\$8,302.92	14.63%	\$45,932.98	\$2,515.00	95.57%
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:		\$505,290.34	\$21,250.14	\$77,375.42	15.31%	\$293,926.50	\$133,988.42	73.48%
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>\$752,868.34</u>	<u>\$21,250.14</u>	<u>\$77,375.42</u>	<u>10.28%</u>	<u>\$293,926.50</u>	<u>\$381,566.42</u>	<u>49.32%</u>
Fund: 233 Total		<u>\$83,042.93</u>	<u>(\$17,318.14)</u>	<u>\$565,571.85</u>	<u>681.06%</u>	<u>\$293,926.50</u>	<u>\$271,645.35</u>	<u>327.11%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$12,801.43	\$28,610.84	47.68%			
LOCAL TAXES Totals:		\$60,000.00	\$12,801.43	\$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	\$12,801.43	\$28,610.84	47.68%			
Total Revenue		\$60,000.00	\$12,801.43	\$28,610.84	47.68%			
Total Cash and Revenue		\$383,672.43	\$12,801.43	\$352,283.27	91.82%		\$352,283.27	91.82%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$27,400.00	\$850.00	\$5,005.00	18.27%	\$13,395.00	\$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	\$850.00	\$5,155.00	18.31%	\$13,970.00	\$9,025.00	67.94%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$45,997.21	\$0.00	\$22,383.21	48.66%	\$5,443.19	\$18,170.81	60.50%
CAPITAL OUTLAY Totals:		\$45,997.21	\$0.00	\$22,383.21	48.66%	\$5,443.19	\$18,170.81	60.50%
COMMUNICATIONS Totals:		\$74,147.21	\$850.00	\$27,538.21	37.14%	\$19,413.19	\$27,195.81	63.32%
Total Expenses		\$74,147.21	\$850.00	\$27,538.21	37.14%	\$19,413.19	\$27,195.81	63.32%
Fund: 234 Total		\$309,525.22	\$11,951.43	\$324,745.06	104.92%	\$19,413.19	\$305,331.87	98.65%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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 5/31/2025

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 5/31/2025

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	\$6,444.00	\$30,274.00	28.83%			
LICENSES AND PERMITS Totals:		\$105,000.00	\$6,444.00	\$30,274.00	28.83%			
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	\$6,444.00	\$231,478.53	75.40%			
Total Revenue		\$307,000.00	\$6,444.00	\$231,478.53	75.40%			
Total Cash and Revenue		\$484,307.61	\$6,444.00	\$408,786.14	84.41%		\$408,786.14	84.41%
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	\$18,691.20	\$59,213.77	35.04%	\$0.00	\$109,771.23	35.04%
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$5,587.20	\$20,486.40	40.60%	\$0.00	\$29,966.60	40.60%
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	\$176.05	\$238.57	59.64%	\$0.00	\$161.43	59.64%
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	\$2,285.12	\$11,358.95	36.18%	\$0.00	\$20,036.05	36.18%
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$338.56	\$1,160.35	35.68%	\$0.00	\$2,091.65	35.68%
246-5410-51232	UNIFORMS	\$1,000.00	\$202.85	\$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	\$6,071.09	\$34,547.83	45.59%	\$0.00	\$41,225.17	45.59%
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 5/31/2025

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	\$33,352.07	\$131,257.77	38.70%	\$339.65	\$207,605.58	38.80%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$48,104.50	\$0.00	\$305.67	0.64%	\$3,448.83	\$44,350.00	7.80%
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	\$101.78	\$637.21	20.57%	\$1,460.14	\$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	\$107.00	\$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	\$99.50	\$462.70	18.51%	\$0.00	\$2,037.30	18.51%
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	\$325.19	\$1,539.85	51.33%	\$0.00	\$1,460.15	51.33%
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	\$633.47	\$4,243.70	6.39%	\$8,425.23	\$53,772.41	19.07%
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	\$33,985.54	\$135,501.47	33.16%	\$9,715.87	\$263,427.00	35.54%
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	\$33,985.54	\$137,376.47	33.01%	\$9,715.87	\$269,052.00	35.35%
Fund: 246 Total		\$68,163.27	(\$27,541.54)	\$271,409.67	398.18%	\$9,715.87	\$261,693.80	383.92%

**Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025**

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	\$7,285.51	\$49,971.54	41.64%			
247-0000-42542	PLANNING FEES	\$20,000.00	\$1,454.00	\$11,678.90	58.39%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$8,739.51	\$61,650.44	44.04%			
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	\$8,739.51	\$711,650.44	90.08%			
Total Revenue		\$790,000.00	\$8,739.51	\$711,650.44	90.08%			
Total Cash and Revenue		\$1,327,863.20	\$8,739.51	\$1,249,513.64	94.10%		\$1,249,513.64	94.10%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$119,709.00	\$13,608.48	\$49,897.76	41.68%	\$0.00	\$69,811.24	41.68%
247-5100-51111	SALARIES-PERSONNEL	\$312,449.00	\$25,089.63	\$91,995.31	29.44%	\$0.00	\$220,453.69	29.44%
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$6,280.80	\$23,029.60	41.44%	\$0.00	\$32,541.40	41.44%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$40,800.00	\$4,152.80	\$4,704.63	11.53%	\$0.00	\$36,095.37	11.53%
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	\$213.82	\$330.87	33.09%	\$0.00	\$669.13	33.09%
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	\$4,215.65	\$23,920.10	31.90%	\$0.00	\$51,074.90	31.90%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$697.10	\$2,396.89	30.86%	\$0.00	\$5,370.11	30.86%
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	\$800.00	\$800.00	16.00%	\$0.00	\$4,200.00	16.00%
247-5100-51241	MEDICAL	\$119,759.00	\$8,039.46	\$46,659.52	38.96%	\$0.00	\$73,099.48	38.96%
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	\$63,097.74	\$244,365.02	32.57%	\$750.00	\$505,138.98	32.67%
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	\$147,252.80	\$1,011.90	\$15,227.71	10.34%	\$12,329.34	\$119,695.75	18.71%
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	\$568.40	28.42%	\$0.00	\$1,431.60	28.42%
247-5100-52443	POSTAGE	\$1,569.29	\$0.00	\$203.41	12.96%	\$365.88	\$1,000.00	36.28%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$520.68	26.03%	\$479.32	\$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	\$400.00	\$416.50	16.66%	\$1,000.00	\$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	\$78.36	\$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	\$97.00	\$164.68	27.45%	\$0.00	\$435.32	27.45%
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:		\$209,969.33	\$1,700.94	\$28,891.32	13.76%	\$24,934.84	\$156,143.17	25.64%
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:		\$970,223.33	\$64,798.68	\$273,256.34	28.16%	\$26,417.63	\$670,549.36	30.89%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,479.50	\$13,038.13	\$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	\$13,038.13	\$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	\$13,038.13	\$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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,151,702.83	\$77,836.81	\$323,039.83	28.05%	\$71,613.64	\$757,049.36	34.27%
Fund: 247 Total		<u>\$176,160.37</u>	<u>(\$69,097.30)</u>	<u>\$926,473.81</u>	<u>525.93%</u>	<u>\$71,613.64</u>	<u>\$854,860.17</u>	<u>485.27%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$44.75	\$159.25	1.33%	\$9,840.75	\$2,000.00	83.33%
OTHER Totals:		\$12,000.00	\$44.75	\$159.25	1.33%	\$9,840.75	\$2,000.00	83.33%
BEAUTIFICATION Totals:		\$12,000.00	\$44.75	\$159.25	1.33%	\$9,840.75	\$2,000.00	83.33%
Total Expenses		\$12,000.00	\$44.75	\$159.25	1.33%	\$9,840.75	\$2,000.00	83.33%
Fund: 248 Total		\$5,125.97	(\$44.75)	\$16,966.72	331.00%	\$9,840.75	\$7,125.97	139.02%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$1,200.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
OTHER Totals:		\$55,875.00	\$1,200.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
OTHER Totals:		\$55,875.00	\$1,200.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
Total Expenses		\$55,875.00	\$1,200.00	\$11,700.00	20.94%	\$16,150.00	\$28,025.00	49.84%
Fund: 249 Total		\$625.00	(\$1,200.00)	\$11,775.00	1884.00 %	\$16,150.00	(\$4,375.00)	-700.00%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$1,681,521.28	\$11,670,932.44	44.31%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$26,340,000.00	\$1,681,521.28	\$11,670,932.44	44.31%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$2,001.09	\$9,625.62	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$2,001.09	\$9,625.62	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$2.32	\$2,759.95	0.00%			
INTEREST INCOME Totals:		\$0.00	\$2.32	\$2,759.95	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$25,000.00	\$3,942.46	\$19,148.70	76.59%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$3,942.46	\$19,148.70	76.59%			
TOTAL REVENUE Totals:		\$26,365,000.00	\$1,687,467.15	\$11,702,466.71	44.39%			
Total Revenue		\$26,365,000.00	\$1,687,467.15	\$11,702,466.71	44.39%			
Total Cash and Revenue		\$44,347,359.37	\$1,687,467.15	\$29,684,826.08	66.94%		\$29,684,826.08	66.94%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$9,087.72	\$33,321.64	41.68%	\$0.00	\$46,620.36	41.68%
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$24,614.40	\$90,014.08	41.09%	\$0.00	\$129,030.92	41.09%
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	\$17,571.90	41.01%	\$0.00	\$25,276.10	41.01%
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$462.84	\$1,693.61	38.16%	\$0.00	\$2,744.39	38.16%
250-1310-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
250-1310-51241	MEDICAL	\$97,694.00	\$7,967.69	\$47,008.36	48.12%	\$0.00	\$50,685.64	48.12%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$455,195.00	\$45,278.19	\$189,989.91	41.74%	\$0.00	\$265,205.09	41.74%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$138,817.22	\$2,587.64	\$50,020.70	36.03%	\$67,914.19	\$20,882.33	84.96%
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	\$4,500.00	\$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	\$0.00	\$2,123.54	38.87%	\$1,743.13	\$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	\$6,614.53	\$34,625.29	38.47%	\$0.00	\$55,374.71	38.47%
250-1310-52848	BANK CHARGES	\$36,563.85	\$6,008.87	\$17,415.37	47.63%	\$13,454.77	\$5,693.71	84.43%
250-1310-52860	INCOME TAX REFUNDS	\$900,000.00	\$144,029.19	\$895,005.21	99.45%	\$0.00	\$4,994.79	99.45%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,212,678.75	\$163,740.23	\$1,010,657.51	83.34%	\$94,694.01	\$107,327.23	91.15%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,543.33	\$0.00	\$2,727.18	41.68%	\$3,816.15	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,543.33	\$0.00	\$2,727.18	41.68%	\$3,816.15	\$0.00	100.00%
INCOME TAX Totals:		\$1,674,417.08	\$209,018.42	\$1,203,374.60	71.87%	\$98,510.16	\$372,532.32	77.75%
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		\$27,885,642.08	\$209,018.42	\$27,414,599.60	98.31%	\$98,510.16	\$372,532.32	98.66%
Fund: 250 Total		\$16,461,717.29	\$1,478,448.73	\$2,270,226.48	13.79%	\$98,510.16	\$2,171,716.32	13.19%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$50,000.00	\$1,450,000.00	82.86%			
LOCAL TAXES Totals:		\$1,750,000.00	\$50,000.00	\$1,450,000.00	82.86%			
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	\$50,000.00	\$1,661,225.00	84.70%			
Total Revenue		\$1,961,225.00	\$50,000.00	\$1,661,225.00	84.70%			
Total Cash and Revenue		\$1,986,633.25	\$50,000.00	\$1,686,633.25	84.90%		\$1,686,633.25	84.90%
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	\$344,337.63	\$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	\$344,337.63	\$344,337.63	17.56%	\$0.00	\$1,616,887.37	17.56%
OTHER Totals:		\$1,964,225.00	\$344,337.63	\$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 5/31/2025

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	\$344,337.63	\$344,337.63	17.53%	\$0.00	\$1,619,887.37	17.53%
Fund: 251 Total		\$22,408.25	(\$294,337.63)	\$1,342,295.62	5990.18%	\$0.00	\$1,342,295.62	5990.18%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$12,387.25	\$12,387.25	51.61%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$24,000.00	\$12,387.25	\$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	\$12,387.25	\$722,426.70	84.60%			
Total Revenue		\$853,974.00	\$12,387.25	\$722,426.70	84.60%			
Total Cash and Revenue		\$890,286.99	\$12,387.25	\$758,739.69	85.22%		\$758,739.69	85.22%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$23.76	\$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	\$23.76	\$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 5/31/2025

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	\$68,225.00	\$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	\$68,225.00	\$68,225.00	9.87%	\$0.00	\$623,225.00	9.87%
OTHER Totals:		\$696,475.00	\$68,248.76	\$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	\$16,700.00	\$16,700.00	50.00%	\$0.00	\$16,700.00	50.00%
OTHER USES Totals:		\$138,400.00	\$16,700.00	\$16,700.00	12.07%	\$0.00	\$121,700.00	12.07%
STREET CONSTRUCTION Totals:		\$138,400.00	\$16,700.00	\$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>\$84,948.76</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>(\$72,561.51)</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 5/31/2025

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 5/31/2025

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	\$65,725.20	\$436,360.05	35.33%			
LOCAL TAXES Totals:		\$1,235,000.00	\$65,725.20	\$436,360.05	35.33%			
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	\$174,924.62	\$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	\$174,924.62	\$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	\$240,649.82	\$1,630,594.22	61.30%			
Total Revenue		\$2,659,890.00	\$240,649.82	\$1,630,594.22	61.30%			
Total Cash and Revenue		\$3,587,826.78	\$240,649.82	\$2,558,531.00	71.31%		\$2,558,531.00	71.31%
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 5/31/2025

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	\$11,054.66	\$96,324.78	52.35%	\$86,183.18	\$1,492.04	99.19%
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	\$11,054.66	\$96,324.78	52.35%	\$86,183.18	\$1,492.04	99.19%
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	\$2,553.20	\$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	\$14,227.01	\$507,325.65	73.40%	\$183,862.93	\$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	\$5,000.00	\$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	\$2,629.95	\$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	\$15,538.16	\$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	\$39,948.32	\$579,397.80	64.89%	\$267,669.46	\$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	\$51,002.98	\$675,722.58	62.75%	\$353,852.64	\$47,274.93	95.61%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7115-53640	EQUIPMENT/FURNITURE	\$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	\$0.00	\$0.00	0.00%	\$110,000.00	\$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	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$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 5/31/2025

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%	\$0.00	\$350,000.00	0.00%
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%	\$0.00	\$350,000.00	0.00%
KREIGHBAUM PARK Totals:		\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$277,509.50	\$174,924.62	\$174,924.62	63.03%	\$102,584.88	\$0.00	100.00%
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	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
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:		\$637,509.50	\$174,924.62	\$174,924.62	27.44%	\$143,154.88	\$319,430.00	49.89%
KLECKNER BASEBALL FIELDS Totals:		\$637,509.50	\$174,924.62	\$174,924.62	27.44%	\$143,154.88	\$319,430.00	49.89%
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	\$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%
COMMUNITY COURTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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		\$2,551,467.92	\$225,927.60	\$850,647.20	33.34%	\$734,109.59	\$966,711.13	62.11%
Fund: 402 Total		\$1,036,358.86	\$14,722.22	\$1,707,883.80	164.80%	\$734,109.59	\$973,774.21	93.96%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$27,744.60	\$27,744.60	0.00%			
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$27,744.60	\$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	\$27,744.60	\$3,572,590.40	70.60%			
Total Revenue		\$5,060,000.00	\$27,744.60	\$3,572,590.40	70.60%			
Total Cash and Revenue		\$5,468,238.24	\$27,744.60	\$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	\$1,011,002.36	\$1,011,002.36	56.17%	\$0.00	\$788,997.64	56.17%
OTHER Totals:		\$1,900,000.00	\$1,011,002.36	\$1,075,343.10	56.60%	\$0.00	\$824,656.90	56.60%
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$1,011,002.36	\$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	\$15,000.00	\$0.00	\$21,881.15	145.87%	\$0.00	(\$6,881.15)	145.87%
OTHER Totals:		\$15,000.00	\$0.00	\$21,881.15	145.87%	\$0.00	(\$6,881.15)	145.87%
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	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$72,079.00	\$0.00	\$21,881.15	30.36%	\$0.00	\$50,197.85	30.36%
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	\$28,000.00	\$0.00	\$28,852.55	103.04%	\$0.00	(\$852.55)	103.04%
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:		\$28,000.00	\$0.00	\$28,852.55	103.04%	\$0.00	(\$852.55)	103.04%
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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	\$599,029.00	\$299,514.06	\$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	\$299,514.06	\$299,514.06	13.42%	\$0.00	\$1,933,014.94	13.42%
ARLINGTON RD TIF Totals:		\$2,260,529.00	\$299,514.06	\$328,366.61	14.53%	\$0.00	\$1,932,162.39	14.53%
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	\$6,000.00	\$0.00	\$11,447.00	190.78%	\$0.00	(\$5,447.00)	190.78%
OTHER Totals:		\$6,000.00	\$0.00	\$11,447.00	190.78%	\$0.00	(\$5,447.00)	190.78%
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	\$31,298.44	\$31,298.44	50.00%	\$0.00	\$31,298.56	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$244,597.00	\$31,798.44	\$31,798.44	13.00%	\$0.00	\$212,798.56	13.00%
TOWN PARK TIF Totals:		\$250,597.00	\$31,798.44	\$43,245.44	17.26%	\$0.00	\$207,351.56	17.26%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$6,671.09	88.95%	\$0.00	\$828.91	88.95%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$850,000.00	\$321,793.30	\$445,776.98	52.44%	\$0.00	\$404,223.02	52.44%
OTHER Totals:		\$857,500.00	\$321,793.30	\$452,448.07	52.76%	\$0.00	\$405,051.93	52.76%
HERITAGE CROSSING TIF Totals:		\$857,500.00	\$321,793.30	\$452,448.07	52.76%	\$0.00	\$405,051.93	52.76%
RESIDENTIAL TIF								
OTHER								
403-8050-52845	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$7,454.31	0.00%	\$0.00	(\$7,454.31)	0.00%
OTHER Totals:		\$0.00	\$0.00	\$7,454.31	0.00%	\$0.00	(\$7,454.31)	0.00%
RESIDENTIAL TIF Totals:		\$0.00	\$0.00	\$7,454.31	0.00%	\$0.00	(\$7,454.31)	0.00%
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%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,340,705.00	\$1,664,108.16	\$1,928,738.68	36.11%	\$0.00	\$3,411,966.32	36.11%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 403 Total		\$127,533.24	(\$1,636,363.56)	\$2,052,089.96	1609.06 %	\$0.00	\$2,052,089.96	1609.06%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$3,256.38	\$12,046.22	40.15%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$3,256.38	\$12,046.22	40.15%			
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	\$3,256.38	\$12,046.22	40.15%			
Total Revenue		\$30,000.00	\$3,256.38	\$12,046.22	40.15%			
Total Cash and Revenue		\$186,196.20	\$3,256.38	\$168,242.42	90.36%		\$168,242.42	90.36%
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	\$4,136.86	\$21,217.92	51.79%	\$0.00	\$19,755.08	51.79%
OTHER Totals:		\$41,973.00	\$4,136.86	\$21,217.92	50.55%	\$0.00	\$20,755.08	50.55%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$41,973.00	\$4,136.86	\$21,217.92	50.55%	\$0.00	\$20,755.08	50.55%
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 5/31/2025

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>\$4,136.86</u>	<u>\$21,217.92</u>	<u>50.55%</u>	<u>\$0.00</u>	<u>\$20,755.08</u>	<u>50.55%</u>
Fund: 601 Total		<u>\$144,223.20</u>	<u>(\$880.48)</u>	<u>\$147,024.50</u>	<u>101.94%</u>	<u>\$0.00</u>	<u>\$147,024.50</u>	<u>101.94%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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 5/31/2025

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 5/31/2025

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 5/31/2025

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 5/31/2025

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 5/31/2025

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	\$21,912.07	\$80,577.21	45.46%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$20,000.00	\$0.00	\$0.00	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$13,500.00	\$1,424.46	\$4,382.62	32.46%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$3,500.00	\$370.29	\$1,372.29	39.21%			
CHARGES FOR SERVICES Totals:		\$214,240.00	\$23,706.82	\$86,332.12	40.30%			
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	\$23,706.82	\$86,332.12	40.30%			
Total Revenue		\$214,240.00	\$23,706.82	\$86,332.12	40.30%			
Total Cash and Revenue		\$243,143.60	\$23,706.82	\$115,235.72	47.39%		\$115,235.72	47.39%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$184,240.00	\$16,007.91	\$94,296.32	51.18%	\$0.00	\$89,943.68	51.18%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$10,000.00	\$1,048.25	\$4,335.16	43.35%	\$0.00	\$5,664.84	43.35%
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	\$272.38	\$1,350.98	45.03%	\$0.00	\$1,649.02	45.03%
OTHER Totals:		\$214,240.00	\$17,328.54	\$98,178.08	45.83%	\$0.00	\$116,061.92	45.83%
GENERAL GOVERNMENT Totals:		\$214,240.00	\$17,328.54	\$98,178.08	45.83%	\$0.00	\$116,061.92	45.83%
Total Expenses		\$214,240.00	\$17,328.54	\$98,178.08	45.83%	\$0.00	\$116,061.92	45.83%
Fund: 705 Total		\$28,903.60	\$6,378.28	\$17,057.64	59.02%	\$0.00	\$17,057.64	59.02%

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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 5/31/2025

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 5/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$960,775.81	\$3,385,902.58	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,194.99	\$4,346.11	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$211.41	\$775.17	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	\$7,657.69	\$27,351.77	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$141.29	\$530.33	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$115.25	\$214.49	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	\$44,800.00	\$190,076.52	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$84,140.84	\$297,352.19	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$75,384.43	\$269,070.71	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$1,424.46	\$5,290.17	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$114,667.89	\$411,027.52	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,256.38	\$12,046.22	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	\$27,728.87	\$99,043.01	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	\$13,388.40	\$49,744.74	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$946.26	\$3,385.14	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$12,094.74	\$45,752.06	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$21,912.07	\$80,577.21	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$20,170.18	\$71,930.35	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	\$666.37	\$2,341.21	0.00%			
999-0000-94134	OH	\$0.00	\$30,063.89	\$107,087.01	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	\$3,745.00	\$18,725.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,965.37	\$14,481.37	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	\$370.29	\$1,372.29	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 5/31/2025

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	\$43.59	\$167.28	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	\$16,246.90	\$56,040.30	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	\$576.04	\$3,050.60	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	\$0.00	\$2,164.35	0.00%			
999-0000-94179	PERRYSBURG EVSD	\$0.00	\$1.60	\$1.60	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,444,690.01	\$5,159,847.30	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,444,690.01	\$5,159,847.30	0.00%			
Total Revenue		\$0.00	\$1,444,690.01	\$5,159,847.30	0.00%			
Total Cash and Revenue		\$115,787.72	\$1,444,690.01	\$5,275,635.02	4556.30 %		\$5,275,635.02	4556.30%

Expenses

TOTAL

Detailed Trial Balance
As Of: 1/1/2025 to 5/31/2025

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	\$960,775.81	\$3,385,902.58	0.00%	\$0.00	(\$3,385,902.58)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$796.66	\$3,947.78	0.00%	\$0.00	(\$3,947.78)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$704.70	0.00%	\$0.00	(\$704.70)	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	\$7,657.69	\$27,351.77	0.00%	\$0.00	(\$27,351.77)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$141.29	\$530.33	0.00%	\$0.00	(\$530.33)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$44,800.00	\$190,076.52	0.00%	\$0.00	(\$190,076.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$55,703.04	\$303,565.23	0.00%	\$0.00	(\$303,565.23)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$48,986.95	\$273,895.30	0.00%	\$0.00	(\$273,895.30)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$1,424.46	\$5,290.17	0.00%	\$0.00	(\$5,290.17)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$114,667.89	\$411,027.52	0.00%	\$0.00	(\$411,027.52)	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	\$3,256.38	\$12,046.22	0.00%	\$0.00	(\$12,046.22)	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	\$27,728.87	\$99,043.01	0.00%	\$0.00	(\$99,043.01)	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	\$13,388.40	\$49,744.74	0.00%	\$0.00	(\$49,744.74)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$946.26	\$3,385.14	0.00%	\$0.00	(\$3,385.14)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$12,094.74	\$45,752.06	0.00%	\$0.00	(\$45,752.06)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$21,912.07	\$80,577.21	0.00%	\$0.00	(\$80,577.21)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$20,170.18	\$71,930.35	0.00%	\$0.00	(\$71,930.35)	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	\$666.37	\$2,341.21	0.00%	\$0.00	(\$2,341.21)	0.00%
999-0000-95134	OH	\$0.00	\$30,063.89	\$107,087.01	0.00%	\$0.00	(\$107,087.01)	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	\$3,745.00	\$18,725.00	0.00%	\$0.00	(\$18,725.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,965.37	\$14,481.37	0.00%	\$0.00	(\$14,481.37)	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	\$370.29	\$1,372.29	0.00%	\$0.00	(\$1,372.29)	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 5/31/2025

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	\$43.59	\$167.28	0.00%	\$0.00	(\$167.28)	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	\$16,246.90	\$56,040.30	0.00%	\$0.00	(\$56,040.30)	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	\$576.04	\$3,050.60	0.00%	\$0.00	(\$3,050.60)	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	\$0.00	\$2,164.35	0.00%	\$0.00	(\$2,164.35)	0.00%
999-0000-95179	PERRYSBURG EVSD	\$0.00	\$1.60	\$1.60	0.00%	\$0.00	(\$1.60)	0.00%
OTHER USES Totals:		\$0.00	\$1,389,270.68	\$5,170,201.64	0.00%	\$0.00	(\$5,170,201.64)	0.00%
TOTAL Totals:		\$0.00	\$1,389,270.68	\$5,170,201.64	0.00%	\$0.00	(\$5,170,201.64)	0.00%
Total Expenses		\$0.00	\$1,389,270.68	\$5,170,201.64	0.00%	\$0.00	(\$5,170,201.64)	0.00%
Fund: 999 Total		\$115,787.72	\$55,419.33	\$105,433.38	91.06%	\$0.00	\$105,433.38	91.06%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 5/31/2025

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	\$23,750.10	\$33,249.90	\$0.00	\$33,249.90	
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$31,306.51	\$44,212.49	\$0.00	\$44,212.49	
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	\$7,639.31	\$10,913.69	\$0.00	\$10,913.69	
100-1100-51213	MEDICARE	\$1,922.00	\$639.85	\$1,282.15	\$0.00	\$1,282.15	
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	\$82,385.76	\$89,445.24	\$0.00	\$89,445.24
100-1100-51242	MEDICAL OPT-OUT		\$2,370.00	\$928.24	\$1,441.76	\$0.00	\$1,441.76
100-1100-51261	WORKERS COMPENSATION		\$1,498.00	\$158.27	\$1,339.73	\$0.00	\$1,339.73
SALARIES & BENEFITS Totals:			\$338,613.00	\$150,433.04	\$188,179.96	\$2,495.00	\$185,684.96
OTHER							
100-1100-52410	CONTRACTED SERVICES		\$49,395.81	\$39,070.46	\$10,325.35	\$10,232.64	\$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	05/12/2025	BLNKET	2025 COPIER MAINTENANCE- COUNCI	\$1,483.14	\$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	\$10,232.64	\$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: 5/31/2025

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	\$1,721.38	\$5,052.67	\$5,052.67	\$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	05/27/2025	BLNKET	2025 ADVERTISING- COUNCIL		\$3,663.60		\$5,000.00
				100-1100-52446		\$5,052.67		\$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	\$42,316.81	\$26,153.05	\$25,710.34	\$442.71

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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	\$194,466.85	\$216,616.01	\$28,205.34	\$188,410.67
MAYOR						
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$130,222.00	\$54,259.15	\$75,962.85	\$0.00	\$75,962.85
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$27,889.29	\$39,019.71	\$0.00	\$39,019.71
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	\$11,456.90	\$16,772.10	\$0.00	\$16,772.10
100-1200-51213	MEDICARE	\$2,924.00	\$1,154.87	\$1,769.13	\$0.00	\$1,769.13
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$151.80	\$4,848.20	\$881.14	\$3,967.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045646-001	01/06/2025	05/27/2025	BLNKET	2025 EMPLOYEE/VOLUNTEER GOOD	\$881.14	\$1,000.00
				100-1200-51235	\$881.14	\$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	\$25,317.83	\$27,125.17	\$0.00	\$27,125.17
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	\$122,173.61	\$174,035.39	\$881.14	\$173,154.25
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$20,030.00	\$13,509.17	\$6,520.83	\$1,739.76	\$4,781.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045643-001	01/06/2025	04/21/2025	BLNKET	2025 MEETINGS/PRESENTATIONS-MA	\$1,588.26	\$2,000.00
25-0045644-001	01/06/2025	05/20/2025	BLNKET	2025 COFFEE & CONVERSATION WIT	\$12.93	\$250.00
25-0046016-001	05/06/2025	05/27/2025	BLNKET	2025 ENGAGING GREEN	\$138.57	\$300.00
				100-1200-52410	\$1,739.76	\$2,550.00
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: 5/31/2025

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	\$1,304.13	\$1,695.87	\$1,529.98	\$165.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045820-001	02/04/2025	05/22/2025	BLNKET		2025 TRAVEL (MISC.) MAYOR; INCREA		\$1,529.98	\$2,800.00
					100-1200-52431		\$1,529.98	\$2,800.00
100-1200-52432			MEETING EXPENSE	\$2,065.10	\$428.81	\$1,636.29	\$136.29	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045636-001	01/03/2025	05/20/2025	BLNKET		2025 PERSONAL MEETINGS-MAYOR'S		\$136.29	\$500.00
					100-1200-52432		\$136.29	\$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	\$42.10	\$457.90	\$157.90	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045988-001	04/22/2025	05/20/2025	BLNKET		2025 ADVERTISING MAYOR'S OFFICE/		\$157.90	\$200.00
					100-1200-52446		\$157.90	\$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	\$738.39	\$1,986.61	\$500.00	\$1,486.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046039-001	05/20/2025	05/20/2025	BLNKET		2025 PRINTING/BINDING MAYOR'S OF		\$500.00	\$500.00
					100-1200-52461		\$500.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045635-001	01/03/2025	01/03/2025	BLNKET SPR		2025 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00
					100-1200-52560		\$10,000.00	\$10,000.00
100-1200-52581			VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$375.01	\$1,624.99	\$250.00	\$1,374.99

Expense Report with Encumbrance Detail

As Of: 5/31/2025

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	\$2,935.00	\$11,865.00	\$450.00	\$11,415.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046033-001	05/15/2025	05/15/2025	GREATER AKRON CHAMBER OF COMMERCE	2025/26 GREATER AKRON CHAMBER		\$450.00	\$450.00	
				100-1200-52841		\$450.00	\$450.00	
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	\$36,442.76	\$49,837.14	\$16,725.44	\$33,111.70
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	\$158,616.37	\$225,872.53	\$17,606.58	\$208,265.95
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$118,664.00	\$49,461.94	\$69,202.06	\$0.00	\$69,202.06
100-1300-51111			ASSISTANT SALARY	\$86,174.00	\$35,919.29	\$50,254.71	\$0.00	\$50,254.71
100-1300-51112			SECRETARY SALARY	\$55,571.00	\$23,029.59	\$32,541.41	\$0.00	\$32,541.41
100-1300-51113			SALARY-CLERKS	\$109,675.00	\$45,374.16	\$64,300.84	\$0.00	\$64,300.84
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	\$6,057.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
100-1300-51211			P.E.R.S.	\$52,926.00	\$22,434.74	\$30,491.26	\$0.00	\$30,491.26
100-1300-51213			MEDICARE	\$5,482.00	\$2,081.60	\$3,400.40	\$0.00	\$3,400.40
100-1300-51239			TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1300-51241			MEDICAL	\$107,382.00	\$52,310.80	\$55,071.20	\$0.00	\$55,071.20
100-1300-51261			WORKERS COMPENSATION	\$4,273.00	\$480.37	\$3,792.63	\$0.00	\$3,792.63
SALARIES & BENEFITS Totals:				\$548,604.00	\$231,092.70	\$317,511.30	\$0.00	\$317,511.30
OTHER								
100-1300-52411			IMAGING SERVICES - RECORDS	\$2,616.23	\$1,171.69	\$1,444.54	\$0.00	\$1,444.54
100-1300-52412			CONTRACTED SERVICES	\$52,000.00	\$39,275.86	\$12,724.14	\$5,504.27	\$7,219.87
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52412	\$5,504.27	\$15,400.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$412,765.00	\$234,355.31	\$178,409.69	\$178,385.82	\$23.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045532-001	01/02/2025	05/19/2025	SIKICH	2025 NETWORK CONTRACTED SERVI		\$178,385.82	\$392,665.00	
						100-1300-52416	\$178,385.82	\$392,665.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$191,634.73	\$40,711.60	\$150,923.13	\$125,111.13	\$25,812.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044435-001	01/02/2024	04/21/2025	SIKICH	2024 NETWORK REPAIRS AND MAINT		\$14,790.23	\$150,000.00	
25-0045531-001	01/02/2025	05/19/2025	SIKICH	2025 NETWORK REPAIRS AND MAINT		\$107,872.74	\$144,388.00	
25-0045640-001	01/06/2025	05/12/2025	BIGLEAF NETWORKS INC	2025 MONTHLY WAN SERVICE		\$2,448.16	\$4,188.00	
						100-1300-52417	\$125,111.13	\$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 FINANC		\$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	\$5,324.39	\$4,034.87	\$3,034.87	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045527-001	01/02/2025	05/27/2025	BLNKET	2025 COFFEE EXPENSES CITY-WIDE		\$3,034.87	\$8,000.00	
						100-1300-52433	\$3,034.87	\$8,000.00
100-1300-52443	POSTAGE			\$5,400.00	\$1.47	\$5,398.53	\$3,357.20	\$2,041.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046044-001	05/29/2025	05/29/2025	HUNTINGTON CHARGE CARD	#10 STAMPED WINDOW ENVELOPES		\$3,327.20	\$3,327.20	
25-0046044-002	05/29/2025	05/29/2025	HUNTINGTON CHARGE CARD	SHIPPING FOR #10 STAMPED WINDO		\$30.00	\$48.80	
						100-1300-52443	\$3,357.20	\$3,376.00
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$246.57	\$522.68	\$472.68	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045522-001	01/02/2025	05/20/2025	BLNKET		2025 OFFICE SUPPLIES FINANCE DEP		\$451.30	\$700.00
					100-1300-52510		\$451.30	\$700.00
100-1300-52582			FUEL	\$250.00	\$97.43	\$152.57	\$0.00	\$152.57
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	\$8,835.50	\$33,664.50	\$0.00	\$33,664.50
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	\$35,526.11	\$35,473.89	\$0.00	\$35,473.89
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	\$150.00	\$331,010.00	\$0.00	\$331,010.00
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	\$544,916.48	\$1,056,448.37	\$320,817.94	\$735,630.43
CAPITAL OUTLAY								
100-1300-53640			EQUIP/FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$5,148.00	\$852.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046011-001	05/02/2025	05/02/2025	SIKICH		HP EliteBook 660 G11 16" Touchscreen		\$4,557.00	\$4,557.00
25-0046011-002	05/02/2025	05/02/2025	SIKICH		HP Care Pack Premium Onsite Support -		\$516.00	\$516.00
25-0046011-003	05/02/2025	05/02/2025	SIKICH		SHIPPING & HANDLING		\$75.00	\$75.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1300-53640	\$5,148.00	\$5,148.00
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$6,000.00	\$5,148.00	\$852.00
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
	OTHER USES Totals:	\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
	FINANCE Totals:	\$2,262,958.85	\$776,009.18	\$1,486,949.67	\$325,965.94	\$1,160,983.73
COMMUNICATIONS						
SALARIES & BENEFITS						
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$106,819.00	\$43,001.64	\$63,817.36	\$0.00	\$63,817.36
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$40,751.95	\$68,495.05	\$0.00	\$68,495.05
100-1400-51113	SALARIES - INTERN/CO-OP	\$11,200.00	\$269.60	\$10,930.40	\$0.00	\$10,930.40
100-1400-51120	OVERTIME	\$3,000.00	\$507.10	\$2,492.90	\$0.00	\$2,492.90
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	\$12,118.09	\$20,742.91	\$0.00	\$20,742.91
100-1400-51213	MEDICARE	\$3,403.00	\$1,179.70	\$2,223.30	\$0.00	\$2,223.30
100-1400-51239	TRAINING	\$4,000.00	\$760.00	\$3,240.00	\$0.00	\$3,240.00
100-1400-51241	MEDICAL	\$40,012.00	\$15,333.36	\$24,678.64	\$0.00	\$24,678.64
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	\$114,168.94	\$203,480.06	\$0.00	\$203,480.06
OTHER						
100-1400-52412	CONTRACTED SERVICES	\$137,431.88	\$42,214.96	\$95,216.92	\$50,344.78	\$44,872.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045652-001	01/08/2025	03/17/2025	JAMES KUTY	2025 Design for Our Town Newsletter C	\$3,667.00	\$5,000.00
25-0045657-001	01/08/2025	04/21/2025	BLNKET	2025 Communications Contracted Servic	\$1,257.44	\$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	05/19/2025	BLNKET SPR	Printing and Mailing Services for Our Tow	\$21,159.24	\$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	\$50,344.78	\$69,775.86
100-1400-52415	PUBLIC AWARENESS	\$18,721.48	\$5,613.26	\$13,108.22	\$13,108.22	\$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	03/31/2025	BLNKET	2025 Banners COMMUNICATIONS	\$8,356.90	\$10,000.00
				100-1400-52415	\$13,108.22	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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
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	\$48,341.50	\$115,244.86	\$68,094.54	\$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	\$162,936.38	\$337,917.98	\$68,287.60	\$269,630.38
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110		LAW DIRECTOR		\$63,761.00	\$26,567.10	\$37,193.90	\$0.00	\$37,193.90
100-1500-51112		SECRETARY		\$58,586.00	\$24,420.00	\$34,166.00	\$0.00	\$34,166.00
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	\$7,116.52	\$10,040.48	\$0.00	\$10,040.48
100-1500-51213		MEDICARE		\$1,777.00	\$722.89	\$1,054.11	\$0.00	\$1,054.11
100-1500-51239		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51241		MEDICAL		\$21,787.00	\$10,441.19	\$11,345.81	\$0.00	\$11,345.81
100-1500-51261		WORKERS COMPENSATION		\$1,385.00	\$151.64	\$1,233.36	\$0.00	\$1,233.36
SALARIES & BENEFITS Totals:				\$164,653.00	\$69,419.34	\$95,233.66	\$0.00	\$95,233.66
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	\$53,355.75	\$146,644.25	\$0.00	\$146,644.25
100-1500-52419		PUBLIC DEFENDER		\$7,000.00	\$1,066.10	\$5,933.90	\$0.00	\$5,933.90
100-1500-52431		TRAVEL EXPENSES		\$500.00	\$0.00	\$500.00	\$250.00	\$250.00

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045789-001	01/28/2025	01/28/2025	BLNKET	2025 TRAVEL EXPENSES LAW DEPAR		\$250.00	\$250.00	
				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	\$245.45	\$454.55	\$0.00	\$454.55
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	\$88,163.10	\$211,636.90	\$3,878.20	\$207,758.70
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	\$158,598.44	\$308,854.56	\$3,878.20	\$304,976.36
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110		SERVICE DIRECTOR		\$116,050.00	\$48,372.50	\$67,677.50	\$0.00	\$67,677.50
100-1600-51111		SALARIES - PERSONNEL		\$234,004.00	\$97,538.43	\$136,465.57	\$0.00	\$136,465.57
100-1600-51112		CLERICAL		\$52,439.00	\$21,857.88	\$30,581.12	\$0.00	\$30,581.12

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51120	OVERTIME	\$1,500.00	\$151.43	\$1,348.57	\$0.00	\$1,348.57
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	\$23,514.16	\$33,044.84	\$0.00	\$33,044.84
100-1600-51213	MEDICARE	\$5,858.00	\$2,322.75	\$3,535.25	\$0.00	\$3,535.25
100-1600-51231	URBAN FORESTER GRANT RECLASS	(\$87,808.00)	\$0.00	(\$87,808.00)	\$0.00	(\$87,808.00)
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
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	\$45,442.26
100-1600-51261	WORKERS COMPENSATION				\$0.00	\$4,143.85
	SALARIES & BENEFITS Totals:				\$1,165.00	\$239,195.96
			\$475,560.00	\$235,199.04	\$240,360.96	
OTHER						
100-1600-52411	LIVING GREEN				\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES				\$24,464.00	\$72,430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045380-002	12/03/2024	01/28/2025	DAVEY RESOURCE GROUP INC	ADDITIONAL FEATURE TREE KEEPER	\$475.00	\$475.00
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	04/28/2025	BLNKET	PUBLIC SERVICE DEPARTMENT CON	\$6,114.00	\$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	\$24,464.00	\$37,450.00
100-1600-52413	FIRST AID SUPPLIES				\$17,291.40	\$25.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045678-001	01/08/2025	05/12/2025	BLNKET	PUBLIC SERVICE DEPARTMENT FIRS	\$6,859.80	\$8,950.45
25-0045969-001	04/10/2025	04/10/2025	CPR SAVERS & FIRST AID SUPPLY	FIVE (5) AED UNITS	\$10,431.60	\$10,431.60
				100-1600-52413	\$17,291.40	\$19,382.05
100-1600-52414	ANIMAL CONTROL				\$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
100-1600-52417	NETWORK REPAIRS/MAINTENACE				\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52431	TRAVEL EXPENSES			\$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	
25-0045664-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT TRAV		\$1,500.00	\$1,500.00	
				100-1600-52431		\$1,500.00	\$1,500.00	
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$474.67	\$1,025.33	\$1,025.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045663-001	01/08/2025	05/27/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEET		\$1,025.33	\$1,463.04	
				100-1600-52432		\$1,025.33	\$1,463.04	
100-1600-52441	TELEPHONE/MOBILES			\$2,500.00	\$1,217.62	\$1,282.38	\$0.00	\$1,282.38
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	\$458.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045660-001	01/08/2025	04/21/2025	BLNKET	PUBLIC SERVICE DEPARTMENT OFFI		\$458.52	\$735.02	
				100-1600-52510		\$458.52	\$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	\$56,387.10	\$122,594.02	\$48,356.19	\$74,237.83
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE DEPARTMENT Totals:		\$665,489.41	\$302,013.43	\$363,475.98	\$49,921.19	\$313,554.79
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
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
100-1700-52432				MEETING EXPENSE	\$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	\$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	\$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	\$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	\$42,233.73	\$62,677.27	\$0.00	\$62,677.27
100-1800-51112	SALARY - SUPPORT STAFF	\$71,558.00	\$29,826.94	\$41,731.06	\$0.00	\$41,731.06
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$68,544.00	\$22,879.83	\$45,664.17	\$0.00	\$45,664.17
100-1800-51120	OVERTIME	\$4,128.00	\$3,126.34	\$1,001.66	\$0.00	\$1,001.66

As Of: 5/31/2025

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Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,249.45	\$24,968.20	\$7,968.20	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045540-001	01/02/2025	05/19/2025	BLNKET		2025 EMPLOYEE RELATIONS HR DEP		\$7,968.20	\$10,000.00
					100-1800-52415		\$7,968.20	\$10,000.00
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	\$7,790.33	\$5,900.88	\$1,889.45	\$1,889.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045543-001	01/02/2025	05/20/2025	BLNKET		2025 ADVERTISING - UNCLASSIFIED H		\$1,889.45	\$6,600.00
					100-1800-52446		\$1,889.45	\$6,600.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045545-001	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	
				100-1800-52841		\$2,352.00	\$3,000.00	
OTHER Totals:				\$213,805.92	\$50,725.09	\$163,080.83	\$70,765.39	\$92,315.44
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	\$199,523.72	\$390,539.24	\$91,476.95	\$299,062.29
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	\$2,272,125.40	\$2,017,075.60	\$0.00	\$2,017,075.60
OTHER Totals:				\$4,289,201.00	\$2,272,125.40	\$2,017,075.60	\$0.00	\$2,017,075.60
SAFETY DIRECTOR Totals:				\$4,289,201.00	\$2,272,125.40	\$2,017,075.60	\$0.00	\$2,017,075.60
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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**

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	\$6,788.00	\$22,640.00	\$12,640.00	\$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	05/27/2025	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$9,740.00	\$10,000.00
100-5110-52414					\$12,640.00	\$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	\$12,615.09	\$47,967.91	\$23,662.91	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$12,615.09	\$95,467.91	\$25,669.92	\$69,797.99

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$49,026.23	\$68,591.77	\$0.00	\$68,591.77
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$98,572.20	\$192,402.80	\$0.00	\$192,402.80
100-5200-51112	SECRETARY	\$55,571.00	\$23,029.60	\$32,541.40	\$0.00	\$32,541.40
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$58,500.00	\$35,410.95	\$23,089.05	\$0.00	\$23,089.05
100-5200-51115	LONGEVITY	\$2,225.00	\$6.65	\$2,218.35	\$0.00	\$2,218.35
100-5200-51120	OVERTIME	\$1,000.00	\$113.71	\$886.29	\$0.00	\$886.29
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	\$30,034.68	\$44,990.32	\$0.00	\$44,990.32
100-5200-51213	MEDICARE	\$8,008.00	\$3,253.30	\$4,754.70	\$0.00	\$4,754.70
100-5200-51232	UNIFORMS	\$1,649.00	\$149.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51239	TRAINING	\$8,360.00	\$360.00	\$8,000.00	\$360.00	\$7,640.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044786-001	01/10/2024	01/10/2024	AMERICAN EXPRESS	2024 Ohio Asphalt Paving Conference: At	\$360.00	\$360.00
				100-5200-51239	\$360.00	\$360.00
100-5200-51241			MEDICAL		\$0.00	\$76,768.44
100-5200-51261			WORKERS COMPENSATION		\$0.00	\$5,588.17
SALARIES & BENEFITS Totals:			\$786,330.00	\$322,000.00	\$464,330.00	\$360.00
					\$360.00	\$463,970.00

OTHER

100-5200-52410	CONTRACT ENGINEERING	\$202,973.42	\$15,462.67	\$187,510.75	\$94,215.67	\$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	05/05/2025	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constr	\$30,267.85	\$42,389.00
24-0045152-001	07/19/2024	01/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd (Jaquelyn to Greensbrook;	\$689.29	\$10,540.50
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	\$94,215.67	\$117,079.50
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$63,134.13	\$9,888.40	\$53,245.73	\$46,395.73	\$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
24-0044758-001	01/08/2024	05/13/2024	KANE SIGN CO	Various Signage Work & Fees not Cover	\$2,795.00	\$5,000.00
25-0045709-004	01/08/2025	04/28/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	\$442.02	\$650.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045716-001	01/08/2025	05/12/2025	BLNKET SPR		2025 Engineering Contracted Services		\$36,871.77	\$40,000.00
					100-5200-52412		\$46,395.73	\$75,650.00
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	\$2,075.15	\$7,924.85	\$4,544.85	\$3,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045733-001	01/10/2025	04/02/2025	BLNKET	2025 Engineering Travel Expenses; RED		\$3,794.85	\$5,750.00	
25-0045922-001	03/18/2025	03/18/2025	AMERICAN EXPRESS	(American Express) 2025 Ohio Stormwat		\$750.00	\$750.00	
				100-5200-52431		\$4,544.85	\$6,500.00	
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	\$1,374.30	\$9,925.70	\$0.00	\$9,925.70
100-5200-52443			POSTAGE	\$1,000.00	\$71.24	\$928.76	\$178.76	\$750.00
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	\$3,099.20	\$2,900.80	\$900.80	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045715-001	01/08/2025	05/05/2025	BLNKET	2025 Advertising ENGINEERING		\$900.80	\$4,000.00	
				100-5200-52446		\$900.80	\$4,000.00	
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$11,400.00	\$1,322.21	\$10,077.79	\$10,077.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045710-001	01/08/2025	05/12/2025	BLNKET SPR	2025 Engineering Subscriptions & Public		\$10,077.79	\$11,149.31	
				100-5200-52447		\$10,077.79	\$11,149.31	
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$7,000.00	\$297.60	\$6,702.40	\$4,000.00	\$2,702.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044785-001	01/10/2024	09/24/2024	BLNKET		2024 Property Maintenance Resolve ; RE		\$4,000.00	\$4,000.00
					100-5200-52450		\$4,000.00	\$4,000.00
100-5200-52461		PRINTING/BINDING		\$4,744.00	\$1,738.40	\$3,005.60	\$1,005.60	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045713-001	01/08/2025	04/21/2025	BLNKET		2025 Engineering Printing & Binding		\$1,005.60	\$2,000.00
					100-5200-52461		\$1,005.60	\$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)		\$5,480.78	\$5,198.81	\$281.97	\$281.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045579-001	01/03/2025	05/19/2025	BLNKET		2025 Repairs to Motor Vehicles Engineeri		\$281.97	\$2,150.00
					100-5200-52581		\$281.97	\$2,150.00
100-5200-52582		FUEL		\$2,000.00	\$393.36	\$1,606.64	\$0.00	\$1,606.64
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:				\$345,159.45	\$47,273.99	\$297,885.46	\$170,075.64	\$127,809.82
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$6,019.22	\$4,929.01	\$1,090.21	\$0.00	\$1,090.21
CAPITAL OUTLAY Totals:				\$6,019.22	\$4,929.01	\$1,090.21	\$0.00	\$1,090.21
ENGINEERING Totals:				\$1,137,508.67	\$374,203.00	\$763,305.67	\$170,435.64	\$592,870.03
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$136,727.00	\$56,984.31	\$79,742.69	\$0.00	\$79,742.69
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	\$1,759.63	\$3,240.37	\$0.00	\$3,240.37
100-7000-51130		LEAVE SALE		\$5,002.00	\$122.50	\$4,879.50	\$0.00	\$4,879.50

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51211	P.E.R.S.			\$20,619.00	\$8,668.27	\$11,950.73	\$0.00	\$11,950.73
100-7000-51213	MEDICARE			\$2,136.00	\$829.17	\$1,306.83	\$0.00	\$1,306.83
100-7000-51232	UNIFORMS			\$2,080.42	\$449.47	\$1,630.95	\$1,050.95	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045582-004	01/03/2025	05/05/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - UTIL & ASS		\$575.95	\$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						\$1,050.95	\$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	\$16,209.36	\$17,433.64	\$0.00	\$17,433.64
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	\$85,204.25	\$124,718.17	\$1,050.95	\$123,667.22
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$5,054.14	\$245.79	\$4,808.35	\$4,771.85	\$36.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045687-006	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$210.00	\$360.00	
25-0045687-007	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$58.35	\$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						\$4,771.85	\$4,963.50	
100-7000-52414	PROPERTY MAINTENNCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT			\$2,000.00	\$895.34	\$1,104.66	\$1,104.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045692-001	01/08/2025	04/07/2025	BLNKET	UTILITY & ASSET VEHICLE REPAIR &		\$1,104.66	\$2,000.00	
100-7000-52423						\$1,104.66	\$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	\$1,671.56	\$1,828.44	\$0.00	\$1,828.44
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			\$1,518.76	\$256.73	\$1,262.03	\$1,079.17	\$182.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044747-001	01/08/2024	01/21/2025	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY		\$302.96	\$1,200.00	
25-0045695-001	01/08/2025	05/20/2025	BLNKET	UTILITY & ASSET GENERAL SUPPLIES		\$776.21	\$1,200.00	
100-7000-52512						\$1,079.17	\$2,400.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$379.15	\$2,120.85	\$0.00	\$2,120.85
100-7000-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$19,369.41	\$3,728.20	\$15,641.21	\$9,722.56	\$5,918.65
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:				\$229,291.83	\$88,932.45	\$140,359.38	\$10,773.51	\$129,585.87

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES			\$38,537.26	\$14,377.46	\$24,159.80	\$19,574.61	\$4,585.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045421-001	01/02/2025	05/27/2025	BLNKET	2025 (ST#1) Building Contracted Service		\$3,140.80		\$10,000.00
25-0045686-003	01/08/2025	04/21/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$770.00		\$1,155.00
25-0045687-003	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$2,765.00		\$4,740.00
25-0045688-003	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$219.04		\$328.56
25-0045689-003	01/08/2025	05/19/2025	DEX IMAGING LLC	DEX IMAGING - 2025 FD COPIER/PRIN		\$993.52		\$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	02/14/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention- Fir		\$65.00		\$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
25-0045836-001	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - Fire Stati		\$430.00		\$430.00
25-0045919-001	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$750.00		\$1,000.00
25-0046050-001	05/29/2025	05/29/2025	BLNKET	2025 (ST#1) Building Contracted Service		\$10,000.00		\$10,000.00
				100-7100-52412		\$19,574.61		\$30,009.81
100-7100-52423	REPAIRS/MAINTENANCE			\$14,163.12	\$3,649.62	\$10,513.50	\$6,913.50	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045422-001	01/02/2025	04/14/2025	BLNKET	2025 (ST#1) Building Repairs & Maintena		\$6,913.50		\$10,000.00
				100-7100-52423		\$6,913.50		\$10,000.00
100-7100-52441	TELEPHONE/MOBILES			\$18,500.00	\$7,025.45	\$11,474.55	\$0.00	\$11,474.55
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$20,000.00	\$6,174.15	\$13,825.85	\$0.00	\$13,825.85
100-7100-52452	WATER/SEWER			\$4,000.00	\$1,627.22	\$2,372.78	\$0.00	\$2,372.78
100-7100-52453	GAS UTILITY			\$8,000.00	\$4,679.44	\$3,320.56	\$0.00	\$3,320.56
100-7100-52512	GENERAL SUPPLIES			\$14,519.97	\$6,538.19	\$7,981.78	\$7,981.78	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045423-001	01/02/2025	05/30/2025	BLNKET		2025 (ST#1) Building General Supplies (1		\$3,731.78	\$10,000.00
25-0046057-001	05/30/2025	05/30/2025	BLNKET		2025 (ST#1) Building General Supplies (1		\$4,250.00	\$4,250.00
					100-7100-52512		\$7,981.78	\$14,250.00
OTHER Totals:				\$117,720.35	\$44,071.53	\$73,648.82	\$34,469.89	\$39,178.93
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	\$14,385.00	\$4,000.00	\$379.99	\$3,620.01
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046038-001	05/20/2025	05/20/2025	BEST BUY GOV/ED LLC		Samsung 55" LED 4K UHD Smart TV - Ki		\$379.99	\$379.99
					100-7100-53640		\$379.99	\$379.99
100-7100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$42,985.00	\$38,985.00	\$4,000.00	\$379.99	\$3,620.01
FIRESTATION #1 Totals:				\$160,705.35	\$83,056.53	\$77,648.82	\$34,849.88	\$42,798.94
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412			CONTRACTED SERVICES	\$89,171.50	\$22,339.29	\$66,832.21	\$42,308.51	\$24,523.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045680-001	01/08/2025	05/19/2025	BLNKET		CAB CONTRACTED SERVICES BLANK		\$7,396.05	\$10,000.00
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	04/21/2025	RAYTEC		RAYTEC SYSTEMS - 2025 MONTHLY P		\$1,400.00	\$2,100.00
25-0045687-014	01/08/2025	05/12/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$13,090.00	\$22,440.00
25-0045688-001	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC		DE LAGE LANDEN FINACIAL SERVICE		\$5,843.12	\$8,764.68
25-0045689-001	01/08/2025	05/19/2025	DEX IMAGING LLC		DEX IMAGING - 2025 CAB COPIER/PRI		\$6,201.24	\$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	03/31/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		\$1,200.00	\$1,600.00
25-0045990-001	04/22/2025	05/19/2025	SUNCREST GARDENS INC		SUNCREST GARDENS - LAWN & LAND		\$3,265.60	\$3,732.12
					100-7110-52412		\$42,308.51	\$63,431.80
100-7110-52422			JANITORIAL SERVICES	\$48,100.00	\$16,302.20	\$31,797.80	\$31,797.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-001	01/08/2025	04/21/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - CAB CLEANI		\$31,797.80	\$45,000.00
					100-7110-52422		\$31,797.80	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52423	REPAIRS/MAINTENANCE			\$148,479.96	\$94,506.39	\$53,973.57	\$42,537.57	\$11,436.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045681-001	01/08/2025	05/27/2025	BLNKET	CAB REPAIRS & MAINTENANCE BLAN		\$3,795.57	\$10,000.00	
25-0045725-001	01/08/2025	01/08/2025	GARDINER	GARDINER - GLS ROOM #133 HVAC U		\$17,452.00	\$17,452.00	
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	
100-7110-52423						\$42,537.57	\$48,742.00	
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	\$29,912.18	\$18,087.82	\$0.00	\$18,087.82
100-7110-52442	CABLE - INTERNET			\$4,000.00	\$2,128.05	\$1,871.95	\$0.00	\$1,871.95
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$65,000.00	\$30,550.11	\$34,449.89	\$0.00	\$34,449.89
100-7110-52452	WATER/SEWER			\$15,000.00	\$1,912.07	\$13,087.93	\$0.00	\$13,087.93
100-7110-52453	GAS UTILITY			\$4,500.00	\$2,280.23	\$2,219.77	\$0.00	\$2,219.77
100-7110-52510	OFFICE SUPPLIES			\$8,425.71	\$2,957.66	\$5,468.05	\$4,968.05	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045462-001	01/02/2025	05/27/2025	BLNKET	2025 OFFICE SUPPLIES CAB		\$4,968.05	\$7,500.00	
100-7110-52510						\$4,968.05	\$7,500.00	
100-7110-52512	GENERAL SUPPLIES			\$7,054.20	\$315.15	\$6,739.05	\$6,739.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045684-001	01/08/2025	04/21/2025	BLNKET	CAB GENERAL SUPPLIES BLANKET 20		\$6,739.05	\$7,000.00	
100-7110-52512						\$6,739.05	\$7,000.00	
OTHER Totals:				\$439,731.37	\$203,238.37	\$236,493.00	\$129,815.94	\$106,677.06
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	\$0.00	\$5,000.00	\$531.70	\$4,468.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045941-001	03/26/2025	03/26/2025	ENVIRONMENTS 4 BUSINESS LLC	E4B - TASK CHAIR REPLACEMENT FO		\$531.70	\$531.70	
100-7110-53640						\$531.70	\$531.70	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$80,000.00	\$531.70	\$79,468.30
CENTRAL ADMIN BLDG Totals:		\$519,731.37	\$203,238.37	\$316,493.00	\$130,347.64	\$186,145.36

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412		CONTRACTED SERVICES		\$2,500.00	\$1,091.34	\$1,408.66	\$700.66	\$708.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045687-011	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$420.00	\$720.00	
25-0045835-036	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$72.00	\$72.00	
25-0045842-001	02/14/2025	05/05/2025	BLNKET	2025 PARKS GARAGE (1844) - CONTR		\$208.66	\$1,000.00	
100-7200-52412						\$700.66	\$1,792.00	
100-7200-52423		REPAIRS/MAINTENANCE		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045843-001	02/14/2025	02/14/2025	BLNKET	20225 PARKS GARAGE (1844) - REPAI		\$2,000.00	\$2,000.00	
100-7200-52423						\$2,000.00	\$2,000.00	
100-7200-52451		ELECTRICITY		\$2,500.00	\$657.59	\$1,842.41	\$0.00	\$1,842.41
100-7200-52452		WATER/SEWER		\$1,000.00	\$239.04	\$760.96	\$0.00	\$760.96
100-7200-52453		GAS UTILITY		\$3,000.00	\$2,282.10	\$717.90	\$0.00	\$717.90
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	\$4,270.07	\$7,229.93	\$3,200.66	\$4,029.27

CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7200-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE		\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
CAPITAL OUTLAY Totals:			\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
PARK MAINTENANCE GARAGE Totals:			\$1,311,500.00	\$4,270.07	\$1,307,229.93	\$3,200.66	\$1,304,029.27

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412		CONTRACTED SERVICES		\$60,839.30	\$23,405.62	\$37,433.68	\$18,003.73	\$19,429.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045591-001	01/03/2025	05/27/2025	BLNKET	2025 SOUTH ANNEX CONTRACTED S	\$1,719.39	\$10,000.00		
25-0045686-002	01/08/2025	04/21/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P	\$105.44	\$158.16		
25-0045687-002	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$3,192.00	\$5,472.00		
25-0045688-002	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	\$1,222.92	\$1,834.40		
25-0045689-002	01/08/2025	05/19/2025	DEX IMAGING LLC	DEX IMAGING - 2025 ANNEX COPIER/	\$1,240.29	\$2,000.00		

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Fire Extinguishers - S		\$21.00	\$21.00
25-0045835-027	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Backflow Prevention -		\$390.00	\$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	03/24/2025	PROTECH SECURITY INCORPORATED		2025 DOOR ACCESS & MONITORING		\$585.00	\$780.00
25-0045919-005	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		\$712.50	\$950.00
25-0045990-004	04/22/2025	05/19/2025	SUNCREST GARDENS INC		SUNCREST GARDENS - LAWN & LAND		\$275.19	\$314.49
25-0046017-001	05/07/2025	05/27/2025	BLNKET		2025 SOUTH ANNEX CONTRACTED S		\$8,100.00	\$10,000.00
					100-7400-52412		\$18,003.73	\$32,710.05
100-7400-52422	JANITORIAL SERVICES			\$18,200.00	\$6,000.00	\$12,200.00	\$12,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045690-002	01/08/2025	04/21/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - ANNEX CLE		\$12,200.00	\$17,000.00	
					100-7400-52422	\$12,200.00	\$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	
100-7400-52425	RENTALS			\$2,617.60	\$955.19	\$1,662.41	\$1,662.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045581-001	01/03/2025	05/19/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - SOUTH ANNEX		\$1,662.41	\$2,500.00	
					100-7400-52425	\$1,662.41	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$14,000.00	\$5,670.55	\$8,329.45	\$0.00	\$8,329.45
100-7400-52451	ELECTRICITY			\$20,000.00	\$6,176.98	\$13,823.02	\$0.00	\$13,823.02
100-7400-52452	WATER/SEWER			\$3,200.00	\$1,245.67	\$1,954.33	\$0.00	\$1,954.33
100-7400-52453	GAS UTILITY			\$18,000.00	\$10,873.63	\$7,126.37	\$0.00	\$7,126.37
100-7400-52512	GENERAL SUPPLIES			\$3,735.77	\$1,301.59	\$2,434.18	\$2,434.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045593-001	01/03/2025	05/30/2025	BLNKET	2025 SOUTH ANNEX GENERAL SUPPL		\$2,434.18	\$3,000.00	
					100-7400-52512	\$2,434.18	\$3,000.00	
OTHER Totals:				\$160,532.67	\$59,871.55	\$100,661.12	\$44,998.00	\$55,663.12
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMIN/HIGHWAY BUILDING Totals:		\$176,732.67	\$59,871.55	\$116,861.12	\$44,998.00	\$71,863.12

FIRESTATION #2

OTHER

100-7500-52412		CONTRACTED SERVICES		\$25,560.17	\$10,663.01	\$14,897.16	\$11,848.00	\$3,049.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045424-001	01/02/2025	05/27/2025	BLNKET	2025 (ST#2) Building Contracted Service		\$6,923.69	\$10,000.00	
25-0045686-004	01/08/2025	04/21/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$40.56	\$60.84	
25-0045687-004	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$1,085.00	\$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	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$693.75	\$925.00	
25-0045965-003	04/09/2025	05/19/2025	NEW ERA DESIGNS	2025 MOWING - FIRE STATION #2		\$3,080.00	\$3,300.00	
100-7500-52412						\$11,848.00	\$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	\$4,661.18	\$9,338.82	\$0.00	\$9,338.82
100-7500-52451	ELECTRICITY		\$10,000.00	\$2,651.41	\$7,348.59	\$0.00	\$7,348.59
100-7500-52453	GAS UTILITY		\$4,000.00	\$2,805.60	\$1,194.40	\$0.00	\$1,194.40
100-7500-52510	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
25-0045426-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#2) Building Office Supplies (10	\$500.00	\$500.00
100-7500-52510					\$500.00	\$500.00

100-7500-52512		GENERAL SUPPLIES		\$4,302.49	\$156.70	\$4,145.79	\$4,145.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045427-001	01/02/2025	04/22/2025	BLNKET	2025 (ST#2) Building General Supplies (1		\$4,145.79	\$4,250.00	
				100-7500-52512		\$4,145.79	\$4,250.00	

OTHER Totals: \$77,862.66 \$22,779.90 \$55,082.76 \$23,651.79 \$31,430.97

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			\$15,465.00	\$10,765.00	\$4,700.00	\$1,034.10	\$3,665.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0046049-001	05/29/2025	05/29/2025	HARTVILLE HARDWARE	#SHP65CM5N - Bosh 500 Series Dishwa		\$1,034.10		\$1,034.10
						100-7500-53640	\$1,034.10	\$1,034.10

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$96,565.00	\$10,765.00	\$85,800.00	\$1,034.10	\$84,765.90
	FIRESTATION #2 Totals:	\$174,427.66	\$33,544.90	\$140,882.76	\$24,685.89	\$116,196.87

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES			\$23,945.17	\$9,907.58	\$14,037.59	\$14,037.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045428-001	01/02/2025	05/27/2025	BLNKET	2025 (ST#3) Building Contracted Service		\$7,266.62	\$9,875.26	
25-0045687-005	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$1,785.00	\$3,060.00	
25-0045688-004	01/08/2025	04/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$169.04	\$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	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$693.75	\$925.00	
25-0045965-004	04/09/2025	05/19/2025	NEW ERA DESIGNS	2025 MOWING - FIRE STATION #3		\$3,802.93	\$4,072.93	
				100-7600-52412		\$14,037.59	\$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	
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	\$4,984.66	\$7,015.34	\$0.00	\$7,015.34
100-7600-52451		ELECTRICITY		\$13,000.00	\$4,833.41	\$8,166.59	\$0.00	\$8,166.59
100-7600-52452		WATER/SEWER		\$3,300.00	\$1,215.68	\$2,084.32	\$0.00	\$2,084.32
100-7600-52453		GAS UTILITY		\$5,500.00	\$3,090.17	\$2,409.83	\$0.00	\$2,409.83
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	\$1,617.66	\$5,382.34	\$5,382.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045431-001	01/02/2025	05/12/2025	BLNKET	2025 (ST#3) Building General Supplies (1		\$5,382.34	\$7,000.00	
				100-7600-52512		\$5,382.34	\$7,000.00	
OTHER Totals:				\$85,245.17	\$27,414.70	\$57,830.47	\$28,154.39	\$29,676.08
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRESTATION #3 Totals:		\$106,954.22	\$45,623.75	\$61,330.47	\$28,154.39	\$33,176.08

RADIO BUILDING

OTHER

100-7700-52412		CONTRACTED SERVICES		\$1,377.05	\$308.30	\$1,068.75	\$1,068.75	\$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	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$693.75		\$925.00
						100-7700-52412	\$1,068.75	\$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	\$2,036.02	\$6,963.98	\$0.00	\$6,963.98
100-7700-52453		GAS UTILITY		\$850.00	\$328.94	\$521.06	\$0.00	\$521.06
OTHER Totals:				\$12,727.05	\$2,673.26	\$10,053.79	\$2,568.75	\$7,485.04

CAPITAL OUTLAY

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	\$2,673.26	\$10,553.79	\$2,568.75	\$7,985.04

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$34,282,394.56	\$25,689,398.26	\$8,592,996.30	\$1,078,106.12	\$7,514,890.18

Fund: 201 STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$36,998.17	\$51,763.83	\$0.00	\$51,763.83
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$380,213.82	\$577,140.18	\$0.00	\$577,140.18
201-2100-51112	SECRETARY	\$69,838.00	\$23,792.93	\$46,045.07	\$0.00	\$46,045.07
201-2100-51113	SEASONALS	\$212,446.00	\$63,590.33	\$148,855.67	\$0.00	\$148,855.67
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$4,775.00
201-2100-51120	OVERTIME	\$85,000.00	\$39,502.45	\$45,497.55	\$0.00	\$45,497.55
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	\$80,309.77	\$123,136.23	\$0.00	\$123,136.23
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$7,723.11	\$13,347.89	\$0.00	\$13,347.89
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	\$3,259.96	\$19,703.02	\$10,003.02	\$9,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-001	01/03/2025	05/05/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - HIGHWAY	\$4,134.93	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/27/2025	BLNKET		2025 UNIFORMS/APPAREL - HIGHWAY		\$3,164.08	\$3,750.00
					201-2100-51232		\$10,003.02	\$12,075.00
201-2100-51239	TRAINING			\$5,000.00	\$260.00	\$4,740.00	\$40.00	\$4,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045979-001	04/16/2025	05/20/2025	HUNTINGTON CHARGE CARD		2025 NEO APWA PUBLIC WORKS EXP		\$40.00	\$240.00
					201-2100-51239		\$40.00	\$240.00
201-2100-51241			MEDICAL	\$318,586.00	\$134,453.27	\$184,132.73	\$0.00	\$184,132.73
201-2100-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261			WORKERS COMPENSATION	\$16,425.00	\$1,660.60	\$14,764.40	\$0.00	\$14,764.40
			SALARIES & BENEFITS Totals:	\$1,965,676.98	\$776,821.12	\$1,188,855.86	\$10,043.02	\$1,178,812.84
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	\$500,000.00	\$0.00	\$500,000.00	\$414,381.42	\$85,618.58
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
201-2100-52412			CONTRACTED SERVICES	\$342,869.78	\$97,044.20	\$245,825.58	\$138,180.39	\$107,645.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045599-001	01/03/2025	05/27/2025	BLNKET		2025 STORM WATER CONTRACTED S		\$2,772.09	\$10,000.00
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	05/19/2025	BLNKET		2025 HIGHWAY CONTRACTED SERVIC		\$4,142.91	\$10,000.00
25-0045961-001	04/09/2025	04/09/2025	STUVER AUTO SPRING COMPANY		REPLACE SPRINGS ON HIGHWAY TR		\$4,000.00	\$4,000.00
25-0045965-005	04/09/2025	05/05/2025	NEW ERA DESIGNS		2025 RIGHT-OF-WAY MOWING & VEG		\$11,900.13	\$12,088.06
25-0046029-001	05/13/2025	05/13/2025	BLNKET		2025 HIGHWAY CONTRACTED SERVIC		\$10,000.00	\$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
25-0046052-001	05/30/2025	05/30/2025	BLNKET		2025 HIGHWAY PARTS, TOOLS, & REP		\$10,000.00	\$10,000.00
25-0046055-001	05/30/2025	05/30/2025	BLNKET		2025 HIGHWAY CONTRACTED SERVIC		\$10,000.00	\$10,000.00
					201-2100-52412		\$138,180.39	\$160,619.80
201-2100-52413			ROAD STRIPING BID	\$196,000.00	\$0.00	\$196,000.00	\$177,779.14	\$18,220.86

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0046043-001	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	\$2,438.95	\$10,061.05	\$0.00	\$10,061.05
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	\$10,292.82	\$346.81	\$346.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045585-001	01/03/2025	05/21/2025	BLNKET	2025 HIGHWAY MATERIALS		\$346.81	\$10,000.00	
				201-2100-52511		\$346.81	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$18,766.11	\$16,101.64	\$2,664.47	\$2,664.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045586-001	01/03/2025	05/30/2025	BLNKET	2025 HIGHWAY GENERAL SUPPLIES		\$583.88	\$10,000.00	
25-0045986-001	04/22/2025	05/30/2025	BLNKET	2025 HIGHWAY GENERAL SUPPLIES -		\$2,080.59	\$5,000.00	
				201-2100-52512		\$2,664.47	\$15,000.00	
201-2100-52514	ASPHALT BID			\$600,723.87	\$16,499.69	\$584,224.18	\$402,224.18	\$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	05/19/2025	BLNKET SPR	2025 ASPHALT - STATE BID		\$399,000.83	\$400,000.00	
				201-2100-52514		\$402,224.18	\$418,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$112,356.83	\$42,013.62	\$70,343.21	\$4,022.03	\$66,321.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045996-001	04/23/2025	05/30/2025	BLNKET		2025 HIGHWAY PARTS, TOOLS, & REP		\$4,058.01	\$10,000.00
					201-2100-52581		\$4,058.01	\$10,000.00
Encumbrance does not equal Account encumbrance								
201-2100-52582	FUEL			\$128,023.80	\$37,317.63	\$90,706.17	\$53,671.65	\$37,034.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045588-001	01/03/2025	05/19/2025	BLNKET SPR		2025 HIGHWAY FUEL - GAS & DIESEL		\$53,671.65	\$100,000.00
					201-2100-52582		\$53,671.65	\$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
OTHER Totals:				\$2,261,026.90	\$237,795.92	\$2,023,230.98	\$1,243,278.48	\$779,952.50

CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$1,109,651.17	\$119,889.82	\$989,761.35	\$849,507.58	\$140,253.77
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044887-001	02/09/2024	03/03/2025	ANSER ADVISORY LLC		2024 Resurfacing: Construction Manage		\$11,441.35	\$71,826.00
24-0045037-001	05/17/2024	05/17/2024	CITY OF NEW FRANKLIN		Resurfacing w/New Franklin on Clement		\$7,435.00	\$7,435.00
24-0045038-001	05/21/2024	12/16/2024	MICHAEL L SPADA		Resurfacing Repairs: Remove loose netti		\$6,000.00	\$12,900.00
24-0045038-002	05/21/2024	05/21/2024	MICHAEL L SPADA		10% Contingency		\$1,290.00	\$1,290.00
24-0045138-001	07/12/2024	04/21/2025	HAMMONTREE & ASSOCIATES LTD		Preliminary Design Work: Curb Ramps at		\$68.50	\$7,400.00
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	02/14/2025	ANSER ADVISORY LLC		2025 Resurfacing: Construction Manage		\$64,791.00	\$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
25-0045974-001	04/11/2025	04/11/2025	CSP CONTRUCTION INC		Exploratory Dig ~ Sinkhole Repair at 382		\$5,650.00	\$5,650.00
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	04/25/2025	BARBICAS CONSTRUCTION CO INC		2025 RESURFACING PROJECT		\$721,769.45	\$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		\$849,507.58	\$979,497.23
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT			\$41,541.15	\$41,458.86	\$82.29	\$82.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042434-001	10/25/2021	08/12/2024	STARK COUNTY ENGINEER'S OFFICE		Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$82.29	\$100,000.00
					201-2100-53631		\$82.29	\$100,000.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$43,351.93	\$313,570.19	\$313,570.19	\$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	05/05/2025	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio		\$89,424.54	\$144,748.00	
				201-2100-53633		\$313,570.19	\$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	
				201-2100-53638		\$19,224.52	\$134,729.99	
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$1,185,819.75	\$334,623.30	\$851,196.45	\$206,048.85	\$645,147.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044884-001	02/09/2024	05/05/2025	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe		\$143,014.45	\$799,247.00	
25-0045929-002	03/21/2025	03/21/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui		\$44,426.40	\$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	05/16/2025	EIP III CREDIT CO LLC	Arlington Rd RABs Environmental Permitt		\$14,994.00	\$17,640.00	
				201-2100-53639		\$208,694.85	\$867,573.40	
201-2100-53640			EQUIPMENT & FURNITURE	\$5,000.00	\$1,411.76	\$3,588.24	\$0.00	\$3,588.24
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			BOETTLER/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

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,282.35	\$55,605.15	\$55,605.15	\$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
Encumbrance does not equal Account encumbrance				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		\$380,000.00	\$0.00	\$380,000.00	\$332,076.15	\$47,923.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045906-001	03/11/2025	03/11/2025	KENWORTH OF CANTON	NEW KENWORTH T480 5-TON TRUCK		\$161,810.15	\$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		\$332,076.15	\$332,076.15
201-2100-53666	ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS		\$487,947.78	\$47,626.31	\$440,321.47	\$432,244.47	\$8,077.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	05/27/2025	ARCADIS ENGINEERING SERVICES USA INC	Arlington/Mt Pleasant RAB: Engineering		\$431,529.68	\$475,000.00
				201-2100-53666		\$432,244.47	\$504,889.00
201-2100-53667	SIDEWALK REPAIRS		\$171,500.00	\$57,838.58	\$113,661.42	\$13,661.42	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045289-001	10/16/2024	03/10/2025	THE JOSEPH A JEFFRIES CO INC	2024 SIDEWALK REPLACEMENT PRO		\$7,161.42	\$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		\$13,661.42	\$71,500.00
201-2100-53668	RADIOS		\$325,000.00	\$0.00	\$325,000.00	\$277,699.11	\$47,300.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045769-001	01/24/2025	01/24/2025	VASU COMMUNICATIONS INC	VASU COMMUNICATIONS - RADIOS		\$277,699.11	\$277,699.11
				201-2100-53668		\$277,699.11	\$277,699.11
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		\$185,000.00	\$173,944.00	\$11,056.00	\$0.00	\$11,056.00
201-2100-53671	GRAYBILL RD TURN LANE		\$253,792.00	\$0.00	\$253,792.00	\$253,792.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$5,004,992.98	\$1,033,812.77	\$3,971,180.21	\$2,923,032.86	\$1,048,147.35
	STREET CONSTRUCTION Totals:	\$9,231,696.86	\$2,048,429.81	\$7,183,267.05	\$4,176,354.36	\$3,006,912.69

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$215,000.00	\$114,217.51	\$100,782.49	\$100,782.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045764-001	01/21/2025	05/05/2025	CARGILL SALT	2025 HIGHWAY MATERIALS - SNOW &	\$100,782.49	\$215,000.00	
				201-2210-52511	\$100,782.49	\$215,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$52,759.08	\$35,205.49	\$17,553.59	\$6,924.20	\$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	05/27/2025	BLNKET	2025 SNOW & ICE REPAIRS BLANKET	\$6,738.54	\$10,000.00	
				201-2210-52581	\$6,924.20	\$20,000.00	
			OTHER Totals:	\$267,759.08	\$149,423.00	\$118,336.08	\$107,706.69
			STREET CLEANING/SNOW/ICE Totals:	\$267,759.08	\$149,423.00	\$118,336.08	\$107,706.69

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

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	\$36,416.70	\$100,000.00	\$46,256.61	\$53,743.39
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	
25-0046037-001	05/20/2025	05/20/2025	NORTH CANTON COLLISION	NORTH CANTON COLLISION - REPAIR	\$2,336.61	\$2,336.61	
				201-2220-52424	\$46,256.61	\$46,256.61	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS	\$10,000.00	\$4,736.09	\$5,263.91	\$0.00	\$5,263.91
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$17,798.98	\$27,201.02	\$0.00	\$27,201.02
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$28,835.36	\$7,456.75	\$21,378.61	\$15,694.61	\$5,684.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045595-001	01/03/2025	05/27/2025	BLNKET	2025 HIGHWAY - TRAFFIC GENERAL S	\$6,378.61	\$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
				201-2220-52512	\$15,694.61	\$19,316.00
OTHER Totals:		\$247,771.55	\$69,533.34	\$178,238.21	\$76,345.89	\$101,892.32

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$88,161.00	\$31,161.00	\$57,000.00	\$2,000.00	\$55,000.00
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:		\$96,161.00	\$31,161.00	\$65,000.00	\$2,000.00	\$63,000.00
TRAFFIC SIGNS AND SIGNALS Totals:		\$344,932.55	\$100,694.34	\$244,238.21	\$78,345.89	\$165,892.32

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$86,250.00	\$35,950.97	\$50,299.03	\$0.00	\$50,299.03
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$200,887.82	\$284,019.18	\$0.00	\$284,019.18
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$1,414.95	\$13,757.05	\$0.00	\$13,757.05
201-2300-51113	SEASONALS	\$37,482.00	\$1,845.10	\$35,636.90	\$0.00	\$35,636.90
201-2300-51115	LONGEVITY	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
201-2300-51120	OVERTIME	\$50,000.00	\$24,521.62	\$25,478.38	\$0.00	\$25,478.38
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	\$39,874.68	\$57,516.32	\$0.00	\$57,516.32
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$3,725.54	\$6,361.46	\$0.00	\$6,361.46
201-2300-51232	UNIFORMS	\$14,370.47	\$902.23	\$13,468.24	\$3,268.24	\$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
25-0045753-032	01/16/2025	01/16/2025	BLNKET	JOSH STILES	\$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	\$3,268.24	\$3,350.00
201-2300-51239	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51241	MEDICAL PREMIUMS	\$130,796.00	\$67,027.84	\$63,768.16	\$0.00	\$63,768.16
201-2300-51242	MEDICAL OPT-OUT	\$2,370.00	\$928.24	\$1,441.76	\$0.00	\$1,441.76
201-2300-51261	WORKERS COMPENSATION	\$7,863.00	\$839.94	\$7,023.06	\$0.00	\$7,023.06
SALARIES & BENEFITS Totals:		\$960,026.47	\$377,922.56	\$582,103.91	\$3,268.24	\$578,835.67
OTHER						
201-2300-52412	CONTRACTED SERVICES	\$203,898.59	\$29,814.43	\$174,084.16	\$40,536.37	\$133,547.79
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	05/05/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - STORM WA	\$2,110.77	\$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	05/13/2025	KIMBLE COMPANY	2025 STREET SWEEPINGS DISPOSAL	\$10,000.00	\$10,000.00
25-0046054-001	05/30/2025	05/30/2025	BLNKET	2025 STORM WATER CONTRACTED S	\$10,000.00	\$10,000.00
201-2300-52412					\$40,536.37	\$65,880.85
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$178.35	\$321.65	\$0.00	\$321.65
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$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
25-0045894-001	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	\$13,899.97	\$108,098.08	\$53,098.08	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045597-001	01/03/2025	05/27/2025	BLNKET	2025 STORM WATER MATERIALS	\$5,793.03	\$10,000.00
25-0045962-001	04/09/2025	05/05/2025	WINWATER	2025 STORM WATER MATERIALS	\$9,511.05	\$10,000.00
25-0045963-001	04/09/2025	05/27/2025	BLNKET	2025 BLANKET FOR CONCRETE DELIV	\$7,901.00	\$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	05/07/2025	BLNKET	2025 STORMWATER MATERIALS - TO	\$10,000.00	\$10,000.00
201-2300-52511					\$53,098.08	\$60,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,729.60	\$303.96	\$1,425.64	\$1,425.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045600-001	01/03/2025	03/04/2025	BLNKET	2025 STORM WATER GENERAL SUPP	\$1,425.64	\$1,500.00
201-2300-52512					\$1,425.64	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$31,106.58	\$14,246.77	\$16,859.81	\$1,859.81	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	05/27/2025	BLNKET	2025 STORM WATER PARTS, TOOLS,		\$1,045.94	\$10,000.00	
				201-2300-52581		\$1,859.81	\$19,167.86	
OTHER Totals:				\$360,932.82	\$58,443.48	\$302,489.34	\$97,119.90	\$205,369.44
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$149,990.50	\$48,679.32	\$101,311.18	\$21,311.18	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045323-001	11/05/2024	01/13/2025	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek		\$16,675.68	\$46,355.00	
24-0045323-002	11/05/2024	11/05/2024	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek 10% Contin		\$4,635.50	\$4,635.50	
				201-2300-53630		\$21,311.18	\$50,990.50	
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:				\$179,805.50	\$49,014.32	\$130,791.18	\$47,791.18	\$83,000.00
STORM SEWERS AND DRAINS Totals:				\$1,500,764.79	\$485,380.36	\$1,015,384.43	\$148,179.32	\$867,205.11
201 Total:				\$11,345,153.28	\$2,783,927.51	\$8,561,225.77	\$4,510,586.26	\$4,050,639.51
Fund: 202 STATE HIGHWAY IMPROVEMENT								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resurfacing			\$460,000.00	\$446,000.00	\$14,000.00	\$0.00	\$14,000.00
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY			\$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
202-2100-53636	MASSILLON ROAD NORTH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$460,000.00	\$446,000.00	\$14,000.00	\$0.00	\$14,000.00
STREET CONSTRUCTION Totals:				\$460,000.00	\$446,000.00	\$14,000.00	\$0.00	\$14,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$446,000.00	\$114,000.00	\$0.00	\$114,000.00
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	\$129,122.25	\$85,015.74	\$44,106.51	\$44,106.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045107-001	06/21/2024	03/03/2025	ANSER ADVISORY LLC	S. Main Street Resurfacing (AMATS) ~ C	\$44,106.51	\$114,576.00
				203-2900-52413	\$44,106.51	\$114,576.00
			OTHER Totals:	\$129,122.25	\$85,015.74	\$44,106.51
					\$44,106.51	\$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:	\$129,122.25	\$85,015.74	\$44,106.51	\$44,106.51	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$814,122.25	\$770,015.74	\$44,106.51	\$44,106.51	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$149,727.05	\$209,481.95	\$0.00	\$209,481.95
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$2,074,093.96	\$2,865,424.04	\$0.00	\$2,865,424.04
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$52,527.20	\$73,490.80	\$0.00	\$73,490.80
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$29,760.00	\$10,067.25	\$19,692.75	\$0.00	\$19,692.75
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	\$188,870.16	\$279,129.84	\$0.00	\$279,129.84
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	\$8,510.97	\$13,301.03	\$0.00	\$13,301.03
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$594,739.89	\$881,177.11	\$0.00	\$881,177.11
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$34,733.13	\$56,698.87	\$0.00	\$56,698.87
210-3300-51232	UNIFORMS	\$90,169.62	\$30,226.75	\$59,942.87	\$45,541.25	\$14,401.62

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	05/12/2025	BLNKET	Aaron Baker 2025 Uniform Allowance - E	\$297.53	\$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
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	03/31/2025	BLNKET	Joseph Dies - 2025 Uniform Allowance -	\$390.02	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	01/02/2025	BLNKET		Tim Herstine 2025 Uniform Allowance - E		\$1,000.00	\$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	03/10/2025	BLNKET		Joe Huntley 2025 Uniform Allowance - Ex		\$848.00	\$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 Sprankle 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
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	05/27/2025	LEVINSON'S		Lt. badges & scramble - #1084; INCREA		\$852.55	\$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
						210-3300-51232	\$45,541.25	\$71,140.38
210-3300-51239	TRAINING			\$164,834.86	\$40,375.76	\$124,459.10	\$12,154.70	\$112,304.40

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
25-0045746-001	01/16/2025	05/27/2025	BLNKET		Fire and Emergency Service Instructor I a		\$8.50	\$600.00
25-0045746-002	01/16/2025	05/27/2025	BLNKET		Fire and Emergency Service Instructor I a		\$150.00	\$250.00
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	02/21/2025	BLNKET		2025 Mileage Reimbursement (Fire) Expi		\$300.00	\$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
25-0046046-001	05/29/2025	05/29/2025	PROFESSIONAL DIVING RESOURCES		DR1T / PSSi crossover to SSI instructor c		\$1,425.00	\$1,425.00
					210-3300-51239		\$12,154.70	\$13,705.60
210-3300-51241		MEDICAL		\$1,467,570.00	\$690,494.43	\$777,075.57	\$0.00	\$777,075.57
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$7,110.00	\$2,784.72	\$4,325.28	\$0.00	\$4,325.28
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	\$3,900,724.14	\$5,821,329.34	\$57,695.95	\$5,763,633.39
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	\$62,424.58	\$88,395.92	\$29,431.35	\$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
25-0045435-004	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE		108 Radios X \$20.00 monthly fee = \$2,16		\$12,960.00	\$12,960.00
25-0045435-005	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE		2025 Share Console Connectivity to Marc		\$518.40	\$518.40
25-0045439-001	01/02/2025	05/05/2025	TURNOUTS LLC		2025-NFPA 1851 Turnout Gear Maintena		\$5,200.00	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$29,431.35	\$33,763.60
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	\$6,847.08	\$11,152.92	\$0.00	\$11,152.92
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
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	\$2,712.24	\$28,470.92	\$10,401.89	\$18,069.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045411-001	01/02/2025	05/20/2025	BLNKET		2025 (FIRE) General Supplies (210-3300		\$8,470.92	\$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
25-0046040-001	05/20/2025	05/20/2025	BEST BUY GOV/ED LLC		Portable External USB, Ultra Dual Drive,		\$280.97	\$280.97
					210-3300-52512		\$10,401.89	\$11,930.97
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$83,084.04	\$188,656.09	\$100,469.57	\$88,186.52
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$168,143.00	\$14,476.67	\$153,666.33	\$19,706.00	\$133,960.33
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
25-0046000-001	04/23/2025	04/23/2025	ATLANTIC EMERGENCY SOLUTIONS INC	#90-53-43-Kit Kit, Hurst EWXT / E3 9 Ah	\$3,080.00	\$3,080.00
				210-3300-53640	\$19,706.00	\$19,706.00
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 Extrinsic 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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$56,812.76	\$239,475.24	\$40,746.00	\$198,729.24
FIRE/PARAMEDIC SERVICES Totals:		\$10,290,081.61	\$4,040,620.94	\$6,249,460.67	\$198,911.52	\$6,050,549.15

DISPATCH SERVICES

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
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Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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:		\$11,240,081.61	\$4,522,377.18	\$6,717,704.43	\$198,911.52	\$6,518,792.91

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

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		\$0.00	\$6,000.00
			OTHER Totals:		\$3,420.84	\$13,500.00
			DRUG PREVENTION Totals:		\$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
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Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$19,712.16	\$42,287.84	\$0.00	\$42,287.84
216-2230-52845	AUDITOR FEES	\$1,400.00	\$898.54	\$501.46	\$0.00	\$501.46
OTHER Totals:		\$64,400.00	\$20,610.70	\$43,789.30	\$0.00	\$43,789.30
STREET LIGHTING Totals:		\$64,400.00	\$20,610.70	\$43,789.30	\$0.00	\$43,789.30
216 Total:		\$64,400.00	\$20,610.70	\$43,789.30	\$0.00	\$43,789.30
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
CAPITAL OUTLAY						
217-1900-53640	EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
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:		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
OTHER Totals:		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
217 Total:		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,429.77	\$17,300.00	\$17,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045440-001	01/02/2025	05/12/2025	PHILIPS LIFELINE	2025 Philips Lifeline Expenses - Monthly	\$17,300.00	\$22,500.00
				218-3220-52413	\$17,300.00	\$22,500.00
218-3220-52415	CONTRACTED SERVICES	\$200,428.90	\$50,507.34	\$149,921.56	\$52,706.00	\$97,215.56
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	04/14/2025	ROSS CAMPENSA	2025 Continuing Paramedic Medical Edu	\$41,680.00	\$58,800.00
				218-3220-52415	\$52,706.00	\$70,800.00
218-3220-52514	EMS SUPPLIES	\$82,247.18	\$26,717.15	\$55,530.03	\$12,681.03	\$42,849.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045937-001	03/26/2025	05/27/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment	\$12,681.03	\$20,000.00
				218-3220-52514	\$12,681.03	\$20,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$112,160.28	\$28,501.88	\$83,658.40	\$14,912.26	\$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	05/19/2025	BLNKET	2025 (FIRE) Parts & Repairs Vehicle Mai	\$9,218.85	\$10,000.00
				218-3220-52581	\$14,912.26	\$16,000.00
218-3220-52582	FUEL	\$65,000.00	\$17,270.01	\$47,729.99	\$47,729.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045420-001	01/02/2025	05/19/2025	BLNKET SPR	2025 (FIRE) Fuel (218-3220-52582) blan	\$47,729.99	\$65,000.00
				218-3220-52582	\$47,729.99	\$65,000.00
218-3220-52583	TIRES & TUBES	\$20,000.00	\$11,628.85	\$8,371.15	\$8,371.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045419-001	01/02/2025	05/19/2025	BLNKET SPR	2025 (FIRE) Tires & Tubes (218-3220-52	\$8,371.15	\$20,000.00
				218-3220-52583	\$8,371.15	\$20,000.00
218-3220-52845	STATE ADMIN FEES	\$1,200.00	\$1,016.10	\$183.90	\$0.00	\$183.90
218-3220-52860	REFUNDS	\$10,000.00	\$1,160.06	\$8,839.94	\$0.00	\$8,839.94
	OTHER Totals:	\$515,766.13	\$144,231.16	\$371,534.97	\$153,700.43	\$217,834.54
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53640	EQUIPMENT/FURNITURE			\$86,672.00	\$45,531.39	\$41,140.61	\$6,473.59	\$34,667.02
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	
25-0046009-001	04/30/2025	04/30/2025	PROFESSIONAL DIVING RESOURCES	Scuba Pro Glide w/Air 2 - Size XL (Black)		\$899.00	\$899.00	
25-0046010-001	04/30/2025	04/30/2025	SIMMONS MARINE	Mercury 30 HP 4 Stroke 20" Shaft Tiller		\$3,405.00	\$3,405.00	
25-0046010-002	04/30/2025	04/30/2025	SIMMONS MARINE	Aluminum Prop		\$170.00	\$170.00	
25-0046010-003	04/30/2025	04/30/2025	SIMMONS MARINE	Shop Supplies~~NO Freight Charges~~		\$20.00	\$20.00	
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						\$6,473.59	\$6,523.58	
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	\$422,961.65	\$102,038.35	\$20,503.00	\$81,535.35
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	
25-0046047-001	05/29/2025	05/29/2025	AWOGS	Nomex Pack Identifier - Back and Should		\$2,590.00	\$2,590.00	
25-0046047-002	05/29/2025	05/29/2025	AWOGS	MSA G1 Name on Frame		\$610.00	\$610.00	
25-0046047-003	05/29/2025	05/29/2025	AWOGS	USPS Shipping~Project #25-E-12		\$15.00	\$15.00	
218-3220-53642						\$20,503.00	\$310,583.00	
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	\$0.00	\$100,000.00	\$90,079.77	\$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	
25-0045876-001	02/21/2025	02/21/2025	VASU COMMUNICATIONS INC	VM6930 Single Remote Mobile (for new v		\$4,126.75	\$4,126.75	
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						\$90,079.77	\$90,079.77	
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044330-001	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	\$877.00	\$92,173.00	\$81,156.68	\$11,016.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
25-0045875-001	02/21/2025	02/21/2025	VASU COMMUNICATIONS INC		VM6930BF Duel Remote Mobile (as quot		\$4,962.71	\$4,962.71
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	\$81,156.68	\$81,156.68
218-3220-53654	HEAVY RESCUE TRUCK			\$384,924.41	\$31,118.30	\$353,806.11	\$320,153.66	\$33,652.45
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	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC		QYT (6), DP50-600 KEY FIRE HOSE-OR		\$5,760.00	\$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
25-0045902-014	03/10/2025	03/10/2025	MES I ACQUISITION INC		#HSFR50-45(Custom) Custom HARRIN		\$220.25	\$220.25
25-0045902-018	03/10/2025	03/10/2025	MES I ACQUISITION INC		#04XD0171 ELKHART Nozzles Mid Ran		\$2,304.00	\$2,304.00
25-0045902-019	03/10/2025	03/10/2025	MES I ACQUISITION INC		#XD SHUTOFF 2.5FX1.5M NH W/PG		\$2,004.00	\$2,004.00
25-0045902-020	03/10/2025	03/10/2025	MES I ACQUISITION INC		#0033XD03 ELKHART Nozzles 1.5" XD		\$2,284.00	\$2,284.00
25-0045902-022	03/10/2025	03/10/2025	MES I ACQUISITION INC		#80035001 - Standpipe Bag Kit		\$1,495.00	\$1,495.00
25-0045902-032	03/10/2025	03/10/2025	MES I ACQUISITION INC		#00381101 - Hydrant valve Gate 2.5F x 2		\$557.00	\$557.00
25-0045902-033	03/10/2025	03/10/2025	MES I ACQUISITION INC		#02507101 - B-100-A 2.5 FNH (2)1.5 MN		\$730.00	\$730.00
						218-3220-53654	\$320,153.66	\$320,093.66
CAPITAL OUTLAY Totals:				\$1,850,480.90	\$500,618.33	\$1,349,862.57	\$1,177,046.19	\$172,816.38
AMBULANCE TRANSPORTATION SERV Totals:				\$2,366,247.03	\$644,849.49	\$1,721,397.54	\$1,330,746.62	\$390,650.92
218 Total:				\$2,366,247.03	\$644,849.49	\$1,721,397.54	\$1,330,746.62	\$390,650.92

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$95,441.00	\$39,781.94	\$55,659.06	\$0.00	\$55,659.06
224-6000-51111	SALARIES - PERSONNEL	\$822,252.00	\$305,296.93	\$516,955.07	\$0.00	\$516,955.07
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,402.00	\$19,141.03	\$42,260.97	\$0.00	\$42,260.97

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$233,448.00	\$35,319.00	\$198,129.00	\$0.00	\$198,129.00	
224-6000-51115	LONGEVITY	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	
224-6000-51120	OVERTIME	\$85,000.00	\$30,855.02	\$54,144.98	\$0.00	\$54,144.98	
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	\$56,869.93	\$127,866.07	\$0.00	\$127,866.07	
224-6000-51213	MEDICARE/SS TAXES	\$19,133.00	\$6,091.86	\$13,041.14	\$0.00	\$13,041.14	
224-6000-51232	UNIFORMS	\$15,515.72	\$3,142.20	\$12,373.52	\$6,373.52	\$6,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045582-003	01/03/2025	05/05/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - PARKS	\$2,273.63	\$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	
25-0045766-003	01/21/2025	05/27/2025	BLNKET	2025 UNIFORMS/APPAREL - PARKS	\$3,745.81	\$4,000.00	
				224-6000-51232	\$6,373.52	\$8,350.00	
224-6000-51239	TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	
224-6000-51241	MEDICAL		\$329,345.00	\$130,942.08	\$198,402.92	\$198,402.92	
224-6000-51242	MEDICAL OPT-OUT		\$4,148.00	\$1,811.36	\$2,336.64	\$2,336.64	
224-6000-51261	WORKERS COMPENSATION		\$14,915.00	\$1,529.89	\$13,385.11	\$13,385.11	
SALARIES & BENEFITS Totals:			\$1,887,332.72	\$632,749.59	\$1,254,583.13	\$6,373.52	\$1,248,209.61
OTHER							
224-6000-52412	CONTRACTED SERVICES		\$16,872.44	\$2,924.36	\$13,948.08	\$6,583.08	\$7,365.00
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	
				224-6000-52412	\$6,583.08	\$9,035.00	
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	
224-6000-52423	REPAIRS/MAINT SERVICES		\$3,351.50	\$2,192.86	\$1,158.64	\$1,158.64	\$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	
Encumbrance does not equal Account encumbrance				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	\$430.60	\$2,069.40	\$0.00	\$2,069.40

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$12,852.64	\$1,803.94	\$11,048.70	\$9,048.70	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045885-001	02/26/2025	05/20/2025	BLNKET	2025 Parks Advertising		\$9,048.70	\$10,000.00	
				224-6000-52446		\$9,048.70	\$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	\$1,302.41	\$4,240.56	\$4,240.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045783-001	01/28/2025	03/20/2025	BLNKET	2025 PARKS SUPPLIES & MATERIALS		\$4,240.56	\$4,500.00	
				224-6000-52470		\$4,240.56	\$4,500.00	
224-6000-52510	OFFICE SUPPLIES			\$1,000.00	\$510.20	\$489.80	\$443.80	\$46.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045917-001	03/18/2025	05/30/2025	BLNKET	2025 Recreation Office Supplies		\$443.80	\$900.00	
				224-6000-52510		\$443.80	\$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	\$21,608.71	\$73,276.48	\$45,424.37	\$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	05/20/2025	BLNKET	2025 Recreation Youth Activities (Day Ca		\$6,517.29	\$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	05/20/2025	BLNKET	2025 Adult Pickleball League & Tournam		\$877.75	\$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	05/12/2025	BLNKET	2025 Adult Spring Softball Leagues		\$7,406.00	\$10,000.00	
Encumbrance does not equal Account encumbrance						224-6000-52570	\$45,224.37	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$32,905.60	\$11,161.62	\$21,743.98	\$11,832.22	\$9,911.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045601-001	01/03/2025	05/27/2025	BLNKET	2025 PARKS VEHICLES MAINTENANC			\$1,121.79	\$10,000.00
25-0046018-001	05/07/2025	05/27/2025	BLNKET	2025 PARKS VEHICLE REPAIRS - TO R			\$9,210.43	\$10,000.00
25-0046020-001	05/07/2025	05/07/2025	LEONARD TRUCK & TRAILER INC	TRAILER REPAIR - REAR LOADING DO			\$1,500.00	\$1,500.00
224-6000-52581							\$11,832.22	\$21,500.00
224-6000-52582	FUEL			\$25,000.00	\$10,162.19	\$14,837.81	\$0.00	\$14,837.81
224-6000-52841	MEMBERSHIP DUES			\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
224-6000-52848	BANK FEES			\$11,500.00	\$11,767.21	(\$267.21)	\$0.00	(\$267.21)
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:				\$216,765.05	\$67,736.81	\$149,028.24	\$79,689.37	\$69,338.87

CAPITAL OUTLAY

224-6000-53640		FURNITURE & EQUIPMENT		\$8,101.00	\$5,330.00	\$2,771.00	\$2,646.40	\$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
25-0046025-001	05/07/2025	05/07/2025	SIKICH	SIKICH - COMPUTER FOR AMANDA B			\$2,101.00	\$2,101.00
224-6000-53640							\$2,646.40	\$2,646.40
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$8,101.00	\$5,330.00	\$2,771.00	\$2,646.40	\$124.60
PARKS AND RECREATION Totals:				\$2,112,198.77	\$705,816.40	\$1,406,382.37	\$88,709.29	\$1,317,673.08

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	\$20,258.86	\$59,282.82	\$27,003.30	\$32,279.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045580-001	01/03/2025	05/27/2025	W W GRAINGER INC	2025 PARKS RESTROOM SUPPLIES			\$11,877.22	\$18,100.00
25-0045840-001	02/14/2025	05/12/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M			\$41.35	\$5,000.00
25-0045847-001	02/14/2025	02/14/2025	MICHIGAN PLAYGROUNDS LLC	2025 PLAYGROUND MULCH - ENGINE			\$5,298.00	\$5,298.00
25-0045984-001	04/22/2025	04/22/2025	PIONEER PRODUCTS INC	2025 BALLFIELDS - PRO'S CHOICE RA			\$820.00	\$820.00
25-0046002-001	04/25/2025	05/30/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M			\$8,966.73	\$10,000.00
				224-6010-52470			\$27,003.30	\$39,218.00
224-6010-52571	FRIENDS - TREE PROGRAM			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52572	FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	OTHER Totals:	\$100,041.68	\$20,258.86	\$79,782.82	\$32,003.30	\$47,779.52
	PARKS OUTDOOR OPERATIONS Totals:	\$100,041.68	\$20,258.86	\$79,782.82	\$32,003.30	\$47,779.52

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$44,084.56	\$9,139.68	\$34,944.88	\$21,908.63	\$13,036.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045581-002	01/03/2025	05/19/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - CENTRAL PARK	\$358.02	\$525.00		
25-0045687-017	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$1,120.00	\$1,920.00		
25-0045718-001	01/08/2025	05/19/2025	BLNKET	2025 CENTRAL PARK CONTRACTED S	\$1,777.49	\$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	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm System - C	\$450.00	\$450.00		
25-0045835-018	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Backflow Preventions - C	\$195.00	\$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		
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	03/24/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	\$480.00	\$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	05/16/2025	JONES FISH & LAKE MANAGEMENT	CENTRAL PARK POND MAINTENANCE	\$2,600.00	\$2,600.00		
224-7115-52412					\$21,908.63	\$29,633.75		
224-7115-52422	JANITORIAL			\$10,600.00	\$3,247.00	\$7,353.00	\$7,353.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045690-004	01/08/2025	04/21/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM HALL	\$7,353.00	\$10,000.00		
224-7115-52422					\$7,353.00	\$10,000.00		
224-7115-52423	REPAIRS & MAINTENANCE			\$14,603.23	\$2,690.99	\$11,912.24	\$2,412.24	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045604-001	01/03/2025	05/12/2025	BLNKET	2025 CENTRAL PARK REPAIRS & MAI	\$2,412.24	\$7,000.00		
224-7115-52423					\$2,412.24	\$7,000.00		
224-7115-52441	TELEPHONE			\$4,600.00	\$1,551.45	\$3,048.55	\$0.00	\$3,048.55
224-7115-52451	ELECTRICITY			\$10,000.00	\$3,521.66	\$6,478.34	\$0.00	\$6,478.34
224-7115-52452	WATER/SEWER			\$3,000.00	\$922.52	\$2,077.48	\$0.00	\$2,077.48
224-7115-52453	GAS UTILITY			\$4,500.00	\$2,650.11	\$1,849.89	\$0.00	\$1,849.89
224-7115-52512	SUPPLIES & MATERIALS			\$4,607.04	\$652.10	\$3,954.94	\$3,954.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045603-001	01/03/2025	05/06/2025	BLNKET	2025 CENTRAL PARK SUPPLIES & MA	\$3,954.94	\$4,500.00		
224-7115-52512					\$3,954.94	\$4,500.00		
OTHER Totals:				\$95,994.83	\$24,375.51	\$71,619.32	\$35,628.81	\$35,990.51

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$96,344.83	\$24,375.51	\$71,969.32	\$35,628.81	\$36,340.51
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	\$10,153.80	\$4,482.73	\$5,671.07	\$4,918.57	\$752.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-003	01/03/2025	05/19/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - TOROK CENTER	\$310.45	\$500.00
25-0045687-001	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$644.00	\$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	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$68.50	\$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	\$4,918.57	\$6,992.50
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$2,400.00	\$7,600.00	\$7,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045690-003	01/08/2025	04/21/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM CTR C	\$7,600.00	\$10,000.00
				224-7300-52422	\$7,600.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$11,000.00	\$1,575.01	\$9,424.99	\$4,224.99	\$5,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045606-001	01/03/2025	05/19/2025	BLNKET	2025 TOROK CENTER REPAIRS & MAI	\$4,224.99	\$5,000.00
				224-7300-52423	\$4,224.99	\$5,000.00
224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$520.53	\$179.47	\$0.00	\$179.47
224-7300-52451	ELECTRICITY	\$4,000.00	\$1,010.43	\$2,989.57	\$0.00	\$2,989.57
224-7300-52452	WATER/SEWER	\$1,000.00	\$200.09	\$799.91	\$0.00	\$799.91
224-7300-52453	GAS UTILITY	\$1,500.00	\$633.43	\$866.57	\$0.00	\$866.57
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$40,878.66	\$10,978.75	\$29,899.91	\$19,111.89	\$10,788.02
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:	\$41,503.66	\$10,978.75	\$30,524.91	\$19,111.89	\$11,413.02

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	
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	\$549.22	\$1,450.78	\$0.00	\$1,450.78
224-7310-52453			GAS UTILITY	\$5,200.00	\$2,227.56	\$2,972.44	\$0.00	\$2,972.44
224-7310-52512			SUPPLIES & MATERIALS	\$2,100.00	\$1,976.30	\$123.70	\$0.00	\$123.70
			OTHER Totals:	\$23,249.00	\$5,739.83	\$17,509.17	\$8,977.25	\$8,531.92
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	\$5,739.83	\$17,509.17	\$8,977.25	\$8,531.92

BOETTLER PARK PROPERTY

OTHER

224-7800-52412			CONTRACTED SERVICES	\$32,722.91	\$7,171.91	\$25,551.00	\$22,203.00	\$3,348.00
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	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$322.00	\$552.00	
25-0045720-001	01/08/2025	05/19/2025	BLNKET	2025 BOETTLER PARK CONTRACTED		\$3,226.00	\$5,000.00	
25-0045774-002	01/27/2025	05/05/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - B		\$1,120.00	\$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	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$268.75	\$268.75	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/16/2025	JONES FISH & LAKE MANAGEMENT	BOETTLER PARK POND MAINTENANC		\$1,570.00	\$1,570.00
				224-7800-52412		\$22,203.00	\$30,450.75
224-7800-52423	REPAIRS & MAINTENANCE		\$21,500.00	\$2,328.45	\$19,171.55	\$10,757.55	\$8,414.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045608-001	01/03/2025	05/21/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI		\$9,887.55	\$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		\$10,757.55	\$12,436.00
224-7800-52451	ELECTRICITY		\$12,500.00	\$4,443.61	\$8,056.39	\$0.00	\$8,056.39
224-7800-52452	WATER/SEWER		\$5,000.00	\$1,377.93	\$3,622.07	\$0.00	\$3,622.07
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
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:			\$74,374.02	\$16,570.95	\$57,803.07	\$34,362.61	\$23,440.46
CAPITAL OUTLAY							
224-7800-53620	LAND IMPROVEMENTS		\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
224-7800-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT		\$8,835.00	\$0.00	\$8,835.00	\$4,819.00	\$4,016.00
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	\$5,641.00
BOETTLER PARK PROPERTY Totals:			\$84,834.02	\$16,570.95	\$68,263.07	\$39,181.61	\$29,081.46
SOUTHGATE PARK PROPERTY							
OTHER							
224-7810-52412	CONTRACTED SERVICES		\$45,623.10	\$19,702.02	\$25,921.08	\$8,356.58	\$17,564.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045687-008	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$105.00	\$180.00
25-0045722-001	01/08/2025	05/19/2025	BLNKET	2025 SOUTHGATE PARK CONTRACTE		\$501.08	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046034-001	05/16/2025	05/16/2025	JONES FISH & LAKE MANAGEMENT		SOUTHGATE PARK POND MAINTENA		\$4,400.00	\$4,400.00
					224-7810-52412		\$8,356.58	\$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	\$0.00
224-7810-52451		ELECTRICITY		\$5,000.00	\$1,917.06	\$3,082.94	\$0.00	\$3,082.94
224-7810-52453		GAS UTILITY		\$1,500.00	\$443.93	\$1,056.07	\$0.00	\$1,056.07
224-7810-52511		MATERIALS		\$3,925.05	\$312.10	\$3,612.95	\$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	\$22,419.11	\$34,673.04	\$12,969.53	\$21,703.51
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	\$22,419.11	\$34,908.04	\$12,969.53	\$21,938.51

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	\$22,419.11	\$34,908.04	\$12,969.53	\$21,938.51

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS		\$19,425.00	\$2,031.85	\$17,393.15	\$17,299.80	\$93.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045687-009	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$161.00	\$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	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$70.25	\$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	03/24/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$566.55	\$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		\$17,299.80	\$19,206.65
224-7820-52423	REPAIRS&MAINTENANCE-ARISS		\$9,407.64	\$4,354.48	\$5,053.16	\$1,053.16	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045612-001	01/03/2025	04/28/2025	BLNKET	2025 ARISS PARK REPAIRS & MAINTEN		\$1,053.16	\$5,000.00
				224-7820-52423		\$1,053.16	\$5,000.00
224-7820-52451	ELECTRICITY		\$4,500.00	\$746.79	\$3,753.21	\$0.00	\$3,753.21

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52452	WATER UTILITY	\$800.00	\$259.70	\$540.30	\$0.00	\$540.30
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:	\$37,465.06	\$8,319.42	\$29,145.64	\$20,758.78
					\$20,758.78	\$8,386.86
CAPITAL OUTLAY						
224-7820-53630		LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$1,950.00	\$0.00
224-7820-53640		FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$235.00	\$0.00
		CAPITAL OUTLAY Totals:	\$2,185.00	\$0.00	\$2,185.00	\$0.00
		ARISS PARK Totals:	\$39,650.06	\$8,319.42	\$31,330.64	\$20,758.78
						\$10,571.86

EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES	\$11,662.00	\$2,184.01	\$9,477.99	\$6,782.53	\$2,695.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-016	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$105.00	\$180.00
25-0045724-001	01/08/2025	04/28/2025	BLNKET	2025 EAST LIBERTY PARK CONTRACT	\$479.00	\$2,000.00
25-0045835-032	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$68.50	\$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	\$6,782.53	\$8,854.54
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	\$1,131.90	\$3,868.10	\$0.00
224-7830-52452		WATER/SEWER	\$2,000.00	\$905.54	\$1,094.46	\$0.00
224-7830-52512		SUPPLIES & MATERIALS	\$3,307.48	\$269.25	\$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:	\$34,256.30	\$8,496.53	\$25,759.77	\$14,601.75
						\$11,158.02
CAPITAL OUTLAY						
224-7830-53630		LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640		FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EAST LIBERTY PARK Totals:		\$34,256.30	\$8,496.53	\$25,759.77	\$14,601.75	\$11,158.02

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	NEW ERA DESIGNS	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	
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	\$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	\$1,208.13	\$6,991.87	\$5,918.62	\$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	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Kreigh				\$1.75	\$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	\$5,918.62	\$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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045618-001	01/03/2025	01/03/2025	BLNKET		2025 KREIGHBAUM PARK REPAIRS & 224-7850-52423		\$1,000.00	\$1,000.00
							\$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 & 224-7850-52512		\$1,695.03		\$2,000.00
						\$1,695.03		\$2,000.00
OTHER Totals:				\$11,218.11	\$1,531.21	\$9,686.90	\$8,613.65	\$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	\$1,531.21	\$9,686.90	\$8,613.65	\$1,073.25

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$32,379.50	\$4,828.38	\$27,551.12	\$21,432.37	\$6,118.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045687-010	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$105.00		\$180.00
25-0045728-001	01/08/2025	05/19/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX		\$265.00		\$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	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$70.25		\$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	04/04/2025	BLNKET	2025 IRRIGATION REPAIRS & MAINT		\$5,000.00		\$5,000.00
				224-7860-52412		\$21,432.37		\$26,131.25
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	\$1,107.23	\$3,892.77	\$0.00	\$3,892.77
224-7860-52452		WATER UTILITY		\$800.00	\$173.57	\$626.43	\$0.00	\$626.43
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$44,186.09	\$6,410.47	\$37,775.62	\$27,137.67	\$10,637.95
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:		\$44,421.09	\$6,410.47	\$38,010.62	\$27,137.67	\$10,872.95

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		
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

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	\$17,574.85	\$8,425.15	\$8,425.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$3,357.65	\$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						\$8,425.15	\$11,850.00

OTHER Totals: \$26,000.00 \$17,574.85 \$8,425.15 \$8,425.15 \$0.00

CAPITAL OUTLAY

224-7880-53640	RAINTREE EQUIPMENT LEASE	\$288,502.04	\$54,092.87	\$234,409.17	\$0.00	\$234,409.17
	CAPITAL OUTLAY Totals:	\$288,502.04	\$54,092.87	\$234,409.17	\$0.00	\$234,409.17
	RAINTREE GOLF COURSE Totals:	\$314,502.04	\$71,667.72	\$242,834.32	\$8,425.15	\$234,409.17

RAYLE PARK

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52412	CONTRACTED SERVICES			\$14,850.80	\$3,763.55	\$11,087.25	\$10,850.50	\$236.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045687-012	01/08/2025	05/12/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$56.00	\$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	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$135.25	\$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						\$10,850.50	\$13,763.25	
224-7900-52423	REPAIRS & MAINTENANCE			\$7,500.00	\$1,042.11	\$6,457.89	\$6,257.89	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045624-001	01/03/2025	04/21/2025	BLNKET	2025 GREENSBURG PARK REPAIRS &		\$1,457.89	\$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	
224-7900-52423						\$6,257.89	\$6,793.00	
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$20,000.00	\$4,924.11	\$15,075.89	\$0.00	\$15,075.89
224-7900-52452	WATER/SEWER			\$4,500.00	\$1,611.87	\$2,888.13	\$0.00	\$2,888.13
224-7900-52512	SUPPLIES & MATERIALS			\$7,602.65	\$1,047.63	\$6,555.02	\$2,961.02	\$3,594.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045623-001	01/03/2025	05/22/2025	BLNKET	2025 GREENSBURG PARK SUPPLIES		\$2,961.02	\$2,908.29	
224-7900-52512						\$2,961.02	\$2,908.29	
OTHER Totals:				\$54,453.45	\$12,389.27	\$42,064.18	\$20,069.41	\$21,994.77
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$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
224-7900-53640	FURNITURE & EQUIPMENT			\$6,975.00	\$0.00	\$6,975.00	\$6,692.69	\$282.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045773-001	01/27/2025	01/27/2025	PIONEER MANUFACTURING COMPANY	BACKSTOP MATS FOR GREENSBURG		\$6,136.09	\$6,136.09	
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						\$6,692.69	\$6,692.69	
CAPITAL OUTLAY Totals:				\$6,975.00	\$0.00	\$6,975.00	\$6,692.69	\$282.31
GREENSBURG PARK PROPERTY Totals:				\$61,428.45	\$12,389.27	\$49,039.18	\$26,762.10	\$22,277.08
COMMUNITY COURTS								
OTHER								
224-7910-52412	CONTRACTED SERVICES			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-7910-52422	JANITORIAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7910-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7910-52441	TELEPHONE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
224-7910-52451	ELECTRICITY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
OTHER Totals:		\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
CAPITAL OUTLAY						
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
224 Total:		\$3,110,982.58	\$917,773.23	\$2,193,209.35	\$379,528.00	\$1,813,681.35

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$7,824.96	\$11,056.04	\$0.00	\$11,056.04
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	\$1,093.12	\$1,549.88	\$0.00	\$1,549.88
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$111.13	\$162.87	\$0.00	\$162.87
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	\$9,052.56	\$17,349.44	\$0.00	\$17,349.44

OTHER

225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$8,500.00	\$41,500.00	\$1,500.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045676-001	01/08/2025	03/24/2025	BLNKET	RECYCLE CONTRACTED SERVICES B	\$1,500.00	\$10,000.00
				225-2400-52412	\$1,500.00	\$10,000.00
225-2400-52446	ADVERTISING	\$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
25-0045677-001	01/08/2025	01/08/2025	BLNKET	RECYCLE ADVERTISING BLANKET 20	\$1,500.00	\$1,500.00
				225-2400-52446	\$1,500.00	\$1,500.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$51,500.00	\$8,500.00	\$43,000.00	\$3,000.00	\$40,000.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$17,552.56	\$60,349.44	\$3,000.00	\$57,349.44

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225 Total:		\$77,902.00	\$17,552.56	\$60,349.44	\$3,000.00	\$57,349.44

Fund: 232 FEDERAL GRANT FUND

SERVICE DEPARTMENT**SALARIES & BENEFITS**

232-1600-51111	URBAN FORESTER SALARY	\$87,808.00	\$30.53	\$87,777.47	\$0.00	\$87,777.47
	SALARIES & BENEFITS Totals:	\$87,808.00	\$30.53	\$87,777.47	\$0.00	\$87,777.47
	SERVICE DEPARTMENT Totals:	\$87,808.00	\$30.53	\$87,777.47	\$0.00	\$87,777.47

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/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53633	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

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 232-3300-53651	\$768,181.81 \$768,181.81	\$768,181.81 \$768,181.81
		CAPITAL OUTLAY Totals:	\$768,181.81	\$0.00	\$768,181.81	\$768,181.81
		FIRE/PARAMEDIC SERVICES Totals:	\$768,181.81	\$0.00	\$768,181.81	\$768,181.81

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
		HISTORIC PRESERVATION Totals:	\$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
		JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$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 232-7870-53630	\$60,000.00 \$60,000.00	\$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**

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$2,585,498.81	\$128,571.68	\$2,456,927.13	\$1,135,169.26	\$1,321,757.87

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$44,217.32	\$68,871.68	\$0.00	\$68,871.68
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$5,464.47	\$7,645.53	\$0.00	\$7,645.53
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
233-4200-51120	OVERTIME	\$5,000.00	\$1,004.92	\$3,995.08	\$0.00	\$3,995.08
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	\$7,220.37	\$11,542.63	\$0.00	\$11,542.63
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$726.16	\$1,216.84	\$0.00	\$1,216.84
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$143.92	\$1,305.52	\$415.52	\$890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-005	01/03/2025	05/05/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - CEMETERI	\$415.52	\$510.00
				233-4200-51232	\$415.52	\$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	\$9,898.92	\$10,774.08	\$0.00	\$10,774.08
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$232.07	\$360.93	\$0.00	\$360.93
233-4200-51261	WORKERS COMPENSATION	\$1,515.00	\$164.35	\$1,350.65	\$0.00	\$1,350.65
	SALARIES & BENEFITS Totals:	\$180,961.44	\$69,072.50	\$111,888.94	\$415.52	\$111,473.42

OTHER

233-4200-52412	CONTRACTED SERVICES	\$42,040.00	\$4,039.04	\$38,000.96	\$37,785.96	\$215.00
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	04/14/2025	BLNKET	CEMETERY CONTRACTED SERVICE B	\$3,987.60	\$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	NEW ERA DESIGNS	2025 MOWING - CEMETERIES	\$27,814.00	\$29,800.00
				233-4200-52412	\$37,785.96	\$44,685.00
233-4200-52419	INDIGENT BURIAL	\$1,800.00	\$800.00	\$1,000.00	\$200.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045670-001	01/08/2025	02/24/2025	BLNKET	CEMETERY INDIGENT BURIALS BLAN		\$200.00	\$1,000.00	
				233-4200-52419		\$200.00	\$1,000.00	
233-4200-52425		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	
25-0045672-001	01/08/2025	01/08/2025	BLNKET	CEMETERY RENTALS BLANKET 2025		\$1,000.00	\$1,000.00	
				233-4200-52425		\$1,000.00	\$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	\$2,216.57	\$3,694.33	\$3,694.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045671-001	01/08/2025	05/12/2025	BLNKET	CEMETERY MATERIALS BLANKET 202		\$3,694.33	\$4,500.00	
				233-4200-52511		\$3,694.33	\$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:				\$56,750.90	\$8,302.92	\$48,447.98	\$45,932.98	\$2,515.00
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
			CAPITAL OUTLAY Totals:		\$267,578.00	\$0.00	\$267,578.00
			CEMETERIES Totals:		\$505,290.34	\$77,375.42	\$427,914.92
						\$293,926.50	\$133,988.42

TRANSFERS & ADVANCES

OTHER USES

233-9000-55100			ADVANCE OUT - GENERAL FUND		\$247,578.00	\$0.00	\$247,578.00
			OTHER USES Totals:		\$247,578.00	\$0.00	\$247,578.00
			TRANSFERS & ADVANCES Totals:		\$247,578.00	\$0.00	\$247,578.00
233 Total:					\$752,868.34	\$77,375.42	\$675,492.92
						\$293,926.50	\$381,566.42

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412			CONTRACTED SERVICES		\$27,400.00	\$5,005.00	\$22,395.00	\$13,395.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
25-0045533-001	01/02/2025	05/12/2025	BLNKET SPR	2025 TELECOMMUNICATIONS STUDE	\$7,345.00	\$10,000.00			
25-0045534-001	01/02/2025	05/19/2025	PL MEDIA PRODUCTIONS LLC	2025 TELECOMMUNCIATIONS PAY FO	\$6,050.00	\$8,000.00			
				234-1400-52412	\$13,395.00	\$18,000.00			
234-1400-52423			REPAIRS/MAINTENANCE		\$750.00	\$150.00	\$600.00	\$575.00	\$25.00
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	\$5,155.00	\$22,995.00	\$13,970.00	\$9,025.00

CAPITAL OUTLAY

234-1400-53640			EQUIPMENT		\$45,997.21	\$22,383.21	\$23,614.00	\$5,443.19	\$18,170.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
25-0046027-001	05/13/2025	05/13/2025	B & H PHOTO VIDEO	QSC K SERIES 12" 2000W POWEERED	\$739.00	\$739.00			
25-0046027-002	05/13/2025	05/13/2025	B & H PHOTO VIDEO	QSC 2X12" DUAL BANDPASS CARDIOI	\$1,599.99	\$1,599.99			
25-0046027-003	05/13/2025	05/13/2025	B & H PHOTO VIDEO	LEX PORTABLE DISTRIBUTION BOX1/	\$2,129.00	\$2,129.00			
25-0046027-004	05/13/2025	05/13/2025	B & H PHOTO VIDEO	LEX #2 5-WIRE BANDED CBL SETS CA	\$830.00	\$830.00			
25-0046027-005	05/13/2025	05/13/2025	B & H PHOTO VIDEO	KOPUL STUDIO CABLE/XLR/M TO XLP/	\$26.98	\$26.98			
25-0046027-006	05/13/2025	05/13/2025	B & H PHOTO VIDEO	SHURE A58WS-BK BLK WINDSCRN 1/	\$12.70	\$12.70			
25-0046027-007	05/13/2025	05/13/2025	B & H PHOTO VIDEO	SHIPPING	\$105.52	\$105.52			
				234-1400-53640	\$5,443.19	\$5,443.19			

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$45,997.21	\$22,383.21	\$23,614.00	\$5,443.19	\$18,170.81
	COMMUNICATIONS Totals:	\$74,147.21	\$27,538.21	\$46,609.00	\$19,413.19	\$27,195.81
234 Total:		\$74,147.21	\$27,538.21	\$46,609.00	\$19,413.19	\$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
	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
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
			PIPELINE SETTLEMENT Totals:	\$102,352.02	\$9,892.24	\$92,459.78

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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Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$59,213.77	\$109,771.23	\$0.00	\$109,771.23
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$20,486.40	\$29,966.60	\$0.00	\$29,966.60
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	\$238.57	\$161.43	\$0.00	\$161.43
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	\$11,358.95	\$20,036.05	\$0.00	\$20,036.05
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$1,160.35	\$2,091.65	\$0.00	\$2,091.65
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	\$0.00	\$1,000.00
246-5410-51241	MEDICAL	\$75,773.00	\$34,547.83	\$41,225.17	\$0.00	\$41,225.17
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS COMPENSATION	\$2,535.00	\$283.92	\$2,251.08	\$0.00	\$2,251.08
SALARIES & BENEFITS Totals:		\$339,203.00	\$131,257.77	\$207,945.23	\$339.65	\$207,605.58
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$48,104.50	\$305.67	\$47,798.83	\$3,448.83	\$44,350.00
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
				246-5410-52412	\$3,448.83	\$3,650.00
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	\$637.21	\$2,460.14	\$1,460.14	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045628-001	01/03/2025	05/12/2025	BLNKET		2025 ZONING ADVERTISING		\$1,460.14	\$2,000.00
					246-5410-52446		\$1,460.14	\$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	\$462.70	\$2,037.30	\$0.00	\$2,037.30
246-5410-52845		AUDITOR/TREASURER FEES		\$300.00	\$112.55	\$187.45	\$0.00	\$187.45
246-5410-52848		BANK CHARGES		\$3,000.00	\$1,539.85	\$1,460.15	\$0.00	\$1,460.15
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	\$4,243.70	\$62,197.64	\$8,425.23	\$53,772.41
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	\$135,501.47	\$273,142.87	\$9,715.87	\$263,427.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$137,376.47	\$278,767.87	\$9,715.87	\$269,052.00

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$119,709.00	\$49,897.76	\$69,811.24	\$0.00	\$69,811.24
247-5100-51111	SALARIES-PERSONNEL	\$312,449.00	\$91,995.31	\$220,453.69	\$0.00	\$220,453.69
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$23,029.60	\$32,541.40	\$0.00	\$32,541.40
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$40,800.00	\$4,704.63	\$36,095.37	\$0.00	\$36,095.37
247-5100-51115	LONGEVITY	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
247-5100-51120	OVERTIME	\$1,000.00	\$330.87	\$669.13	\$0.00	\$669.13
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	\$23,920.10	\$51,074.90	\$0.00	\$51,074.90
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$2,396.89	\$5,370.11	\$0.00	\$5,370.11
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
247-5100-51239			TRAINING	\$5,000.00	\$800.00	\$4,200.00
247-5100-51241			MEDICAL	\$119,759.00	\$46,659.52	\$73,099.48
247-5100-51261			WORKERS COMPENSATION	\$6,055.00	\$630.34	\$5,424.66
SALARIES & BENEFITS Totals:		\$750,254.00	\$244,365.02	\$505,888.98	\$750.00	\$505,138.98

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	\$147,252.80	\$15,227.71	\$132,025.09	\$12,329.34	\$119,695.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042477-001	11/16/2021	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA	\$564.31	\$25,875.00
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	05/30/2025	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$1,759.78	\$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	\$12,329.34	\$38,880.25
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$568.40	\$1,431.60	\$0.00	\$1,431.60
247-5100-52443			POSTAGE	\$1,569.29	\$203.41	\$1,365.88	\$365.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045567-001	01/03/2025	04/14/2025	BLNKET		POTAGE - PLANNING CY2025		\$365.88	\$500.00
					247-5100-52443		\$365.88	\$500.00
247-5100-52446			ADVERTISEMENTS	\$2,000.00	\$520.68	\$1,479.32	\$479.32	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045571-001	01/03/2025	04/02/2025	BLNKET		ADVERTISING - PLANNING CY2025		\$479.32	\$1,000.00
					247-5100-52446		\$479.32	\$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
					247-5100-52447		\$1,200.00	\$1,200.00
247-5100-52449			OTHER/INCIDENTALS	\$2,500.00	\$416.50	\$2,083.50	\$1,000.00	\$1,083.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045566-001	01/03/2025	01/03/2025	BLNKET		OTHER INCIDENTALS/RECORDING FE		\$1,000.00	\$1,000.00
					247-5100-52449		\$1,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52581	\$688.37	\$1,000.00
247-5100-52582	FUEL	\$600.00	\$164.68	\$435.32	\$0.00	\$435.32
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
			OTHER Totals:	\$209,969.33	\$28,891.32	\$181,078.01
					\$24,934.84	\$156,143.17
CAPITAL OUTLAY						
247-5100-53640			EQUIPMENT/FURNITURE		\$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
			CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00
			PLANNING DEVELOPMENT Totals:	\$970,223.33	\$273,256.34	\$696,966.99
					\$26,417.63	\$670,549.36
ENGINEERING						
OTHER						
247-5200-52412			CONSULTANTS/CITY ENGINEER		\$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		\$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		\$0.00	\$15,000.00
			CAPITAL OUTLAY Totals:	\$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		\$0.00	\$4,875.00
247-5300-51133			DESIGN REVIEW BOARD		\$0.00	\$1,125.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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:		\$1,151,702.83	\$323,039.83	\$828,663.00	\$71,613.64	\$757,049.36

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		\$12,000.00	\$159.25	\$11,840.75	\$9,840.75	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045697-001	01/08/2025	05/20/2025	BLNKET	BEAUTIFICATION BLANKET 2025		\$9,840.75	\$10,000.00	
				248-6100-52423		\$9,840.75	\$10,000.00	
OTHER Totals:				\$12,000.00	\$159.25	\$11,840.75	\$9,840.75	\$2,000.00
BEAUTIFICATION Totals:				\$12,000.00	\$159.25	\$11,840.75	\$9,840.75	\$2,000.00
248 Total:				\$12,000.00	\$159.25	\$11,840.75	\$9,840.75	\$2,000.00

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

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	\$33,321.64	\$46,620.36	\$0.00	\$46,620.36
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$90,014.08	\$129,030.92	\$0.00	\$129,030.92
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$17,571.90	\$25,276.10	\$0.00	\$25,276.10
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$1,693.61	\$2,744.39	\$0.00	\$2,744.39
250-1310-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
250-1310-51241	MEDICAL	\$97,694.00	\$47,008.36	\$50,685.64	\$0.00	\$50,685.64
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	\$189,989.91	\$265,205.09	\$0.00	\$265,205.09

OTHER

250-1310-52412	CONTRACTED SERVICES	\$138,817.22	\$50,020.70	\$88,796.52	\$67,914.19	\$20,882.33
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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
24-0045350-005	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
24-0045350-006	11/14/2024	02/03/2025	INTEGRITY PRINT SOLUTIONS INC	Freight/contingency	\$452.37	\$740.47
24-0045372-001	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	2025 monthly withholding booklets	\$41.92	\$2,227.00
24-0045372-002	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	2025 quarterly withholding booklets	\$529.24	\$3,013.00
24-0045372-003	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	shipping/contingency	\$400.87	\$524.00
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	05/20/2025	HUNTINGTON CHARGE CARD	2025 Efax monthly charges	\$1,628.56	\$2,400.00
25-0045445-001	01/02/2025	01/02/2025	INNOVATIVE SOFTWARE SERVICES INC	2025 maintenance and support for CltyTa	\$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 l	\$3,500.00	\$3,500.00
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	05/19/2025	BLNKET SPR	2025 court costs/collection fees incurred	\$45,107.06	\$50,000.00
250-1310-52412					\$67,914.19	\$84,279.27

250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES	\$1,423.00	\$0.00	\$1,423.00	\$0.00	\$1,423.00
250-1310-52432	MEETING EXPENSES	\$180.00	\$80.00	\$100.00	\$0.00	\$100.00
250-1310-52443	POSTAGE	\$35,443.32	\$11,308.72	\$24,134.60	\$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	\$48.68	\$151.32	\$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	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
250-1310-52510	OFFICE SUPPLIES	\$5,463.36	\$2,123.54	\$3,339.82	\$1,743.13	\$1,596.69

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: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045456-001	01/02/2025	04/21/2025	BLNKET		2025 Income Tax Office supplies		\$948.92	\$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		\$1,743.13	\$2,094.21
250-1310-52582			FUEL	\$150.00	\$0.00	\$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	\$30.00	\$3,208.00	\$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	\$34,625.29	\$55,374.71	\$0.00	\$55,374.71
250-1310-52848			BANK CHARGES	\$36,563.85	\$17,415.37	\$19,148.48	\$13,454.77	\$5,693.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045459-001	01/02/2025	05/27/2025	ELECTRONIC MERCHANT SERVICES		2025 credit card processing fees		\$13,454.77	\$25,000.00
					250-1310-52848		\$13,454.77	\$25,000.00
250-1310-52860			INCOME TAX REFUNDS	\$900,000.00	\$895,005.21	\$4,994.79	\$0.00	\$4,994.79
OTHER Totals:				\$1,212,678.75	\$1,010,657.51	\$202,021.24	\$94,694.01	\$107,327.23
CAPITAL OUTLAY								
250-1310-53640			EQUIPMENT & FURNITURE	\$6,543.33	\$2,727.18	\$3,816.15	\$3,816.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044710-001	01/05/2024	10/21/2024	QUADIENT LEASING USA INC		Folder/inserter lease payments (year 5 of		\$1,089.33	\$4,357.32
25-0045460-001	01/02/2025	04/21/2025	QUADIENT LEASING USA INC		Quarterly Lease payments on folder/inser		\$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		\$3,816.15	\$9,811.32
CAPITAL OUTLAY Totals:				\$6,543.33	\$2,727.18	\$3,816.15	\$3,816.15	\$0.00
INCOME TAX Totals:				\$1,674,417.08	\$1,203,374.60	\$471,042.48	\$98,510.16	\$372,532.32
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:				\$27,885,642.08	\$27,414,599.60	\$471,042.48	\$98,510.16	\$372,532.32

Fund: 251 CLC INCOME TAX FUND

OTHER

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
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	\$96,324.78	\$87,675.22	\$86,183.18	\$1,492.04
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	04/07/2025	BLNKET	2025 Recreation Children's Entertainment	\$4,300.00	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/22/2025	BLNKET		2025 Memorial Day PARKS DIVISION		\$5,378.05	\$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	04/07/2025	BLNKET		2025 Movie-in-the-Park PARK DIVISION		\$3,105.00	\$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	05/27/2025	BLNKET		2025 Recreation Easter Egg Hunt		\$175.73	\$2,500.00
25-0045810-001	01/31/2025	04/14/2025	BLNKET		2025 Spring Fishing Derby PARKS DIVIS		\$1,633.40	\$4,000.00
25-0045832-001	02/13/2025	05/27/2025	BLNKET SPR		2025 Summer Concert Series PARKS DI		\$8,500.00	\$20,000.00
25-0045833-001	02/13/2025	04/28/2025	BLNKET SPR		2025 Recreation FreedomFest		\$30,050.00	\$100,000.00
						402-6000-52513	\$86,183.18	\$182,500.00
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	\$96,324.78	\$87,675.22	\$86,183.18	\$1,492.04
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
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	\$507,325.65	\$183,862.93	\$183,862.93	\$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	04/14/2025	ECLIPSE CO LLC	WILLADALE TRAIL		\$100,744.84	\$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	05/05/2025	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen		\$17,670.91	\$114,769.00	
						402-6000-53623	\$183,862.93	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
402-6000-53642			JUG FILLERS	\$0.00	\$0.00	\$0.00
402-6000-53643			REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00
402-6000-53644			72" ZERO TURN MOWER	\$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
402-6000-53647			EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00
402-6000-53648			MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00
402-6000-53650			VEHICLES/2 DUMP TRUCKS	\$0.00	\$0.00	\$0.00
402-6000-53651			TILT BED TRAILER	\$0.00	\$0.00	\$0.00
402-6000-53652			ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00
402-6000-53653			PAINT STRIPING MACHINE	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$892,850.15	\$579,397.80	\$313,452.35
					\$267,669.46	\$45,782.89
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00
			PARKS AND RECREATION Totals:	\$1,076,850.15	\$675,722.58	\$401,127.57
					\$353,852.64	\$47,274.93
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630			CENTRAL PARK- LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
402-7115-53631			CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00
402-7115-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00
402-7115-53641			CENTRAL PARK-PARKGROUND TURF INSTALL	\$0.00	\$0.00	\$0.00
402-7115-53642			CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00
402-7115-53643			SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00
402-7115-53644			CENTRAL PARK LED LIGHTING RETROFIT	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
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	\$0.00	\$110,000.00	\$110,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045916-001	03/18/2025	03/18/2025	VASCO ASPHALT COMPANY	VASCO - BOETTLER PARK BASKETBA			\$110,000.00	\$110,000.00
				402-7800-53635			\$110,000.00	\$110,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$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
	CAPITAL OUTLAY Totals:	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$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
	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	\$0.00	\$350,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$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
CAPITAL OUTLAY Totals:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
KREIGHBAUM PARK Totals:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00

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	\$277,509.50	\$174,924.62	\$102,584.88	\$102,584.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
402-7870-53632			JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE		\$0.00	\$300,000.00
402-7870-53633			KLECKNER PARK MONUMENT PARK ID SIGN		\$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:		\$637,509.50	\$174,924.62	\$462,584.88	\$143,154.88	\$319,430.00
KLECKNER BASEBALL FIELDS Totals:		\$637,509.50	\$174,924.62	\$462,584.88	\$143,154.88	\$319,430.00

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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
COMMUNITY COURTS							
CAPITAL OUTLAY							
402-7910-53640	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
COMMUNITY COURTS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:			\$2,551,467.92	\$850,647.20	\$1,700,820.72	\$734,109.59	\$966,711.13
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		\$15,000.00	\$21,881.15	(\$6,881.15)	\$0.00	(\$6,881.15)
OTHER Totals:			\$15,000.00	\$21,881.15	(\$6,881.15)	\$0.00	(\$6,881.15)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$72,079.00	\$21,881.15	\$50,197.85	\$0.00	\$50,197.85
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$28,000.00	\$28,852.55	(\$852.55)	\$0.00	(\$852.55)
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:	\$28,000.00	\$28,852.55	(\$852.55)	\$0.00	(\$852.55)
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:	\$2,260,529.00	\$328,366.61	\$1,932,162.39	\$0.00	\$1,932,162.39
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,000.00	\$11,447.00	(\$5,447.00)	\$0.00	(\$5,447.00)
	OTHER Totals:	\$6,000.00	\$11,447.00	(\$5,447.00)	\$0.00	(\$5,447.00)
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:	\$250,597.00	\$43,245.44	\$207,351.56	\$0.00	\$207,351.56
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$6,671.09	\$828.91	\$0.00	\$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:	\$857,500.00	\$452,448.07	\$405,051.93	\$0.00	\$405,051.93
	HERITAGE CROSSING TIF Totals:	\$857,500.00	\$452,448.07	\$405,051.93	\$0.00	\$405,051.93
RESIDENTIAL TIF						

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
403-8050-52845	AUDITOR/TREASURER FEES	\$0.00	\$7,454.31	(\$7,454.31)	\$0.00	(\$7,454.31)
	OTHER Totals:	\$0.00	\$7,454.31	(\$7,454.31)	\$0.00	(\$7,454.31)
	RESIDENTIAL TIF Totals:	\$0.00	\$7,454.31	(\$7,454.31)	\$0.00	(\$7,454.31)
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:		\$5,340,705.00	\$1,928,738.68	\$3,411,966.32	\$0.00	\$3,411,966.32
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	\$21,217.92	\$19,755.08	\$0.00	\$19,755.08
	OTHER Totals:	\$41,973.00	\$21,217.92	\$20,755.08	\$0.00	\$20,755.08
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$41,973.00	\$21,217.92	\$20,755.08	\$0.00	\$20,755.08
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	\$21,217.92	\$20,755.08	\$0.00	\$20,755.08
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION						
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	\$94,296.32	\$89,943.68	\$0.00	\$89,943.68
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$10,000.00	\$4,335.16	\$5,664.84	\$0.00	\$5,664.84
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	\$1,350.98	\$1,649.02	\$0.00	\$1,649.02
	OTHER Totals:	\$214,240.00	\$98,178.08	\$116,061.92	\$0.00	\$116,061.92
	GENERAL GOVERNMENT Totals:	\$214,240.00	\$98,178.08	\$116,061.92	\$0.00	\$116,061.92
705 Total:		\$214,240.00	\$98,178.08	\$116,061.92	\$0.00	\$116,061.92
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$3,385,902.58	(\$3,385,902.58)	\$0.00	(\$3,385,902.58)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$3,947.78	(\$3,947.78)	\$0.00	(\$3,947.78)

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$704.70	(\$704.70)	\$0.00	(\$704.70)
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	\$27,351.77	(\$27,351.77)	\$0.00	(\$27,351.77)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$530.33	(\$530.33)	\$0.00	(\$530.33)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$190,076.52	(\$190,076.52)	\$0.00	(\$190,076.52)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$303,565.23	(\$303,565.23)	\$0.00	(\$303,565.23)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$273,895.30	(\$273,895.30)	\$0.00	(\$273,895.30)
999-0000-95117	DENTAL1	\$0.00	\$5,290.17	(\$5,290.17)	\$0.00	(\$5,290.17)
999-0000-95118	FEDERAL TAX	\$0.00	\$411,027.52	(\$411,027.52)	\$0.00	(\$411,027.52)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$12,046.22	(\$12,046.22)	\$0.00	(\$12,046.22)
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	\$99,043.01	(\$99,043.01)	\$0.00	(\$99,043.01)
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	\$49,744.74	(\$49,744.74)	\$0.00	(\$49,744.74)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$3,385.14	(\$3,385.14)	\$0.00	(\$3,385.14)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$45,752.06	(\$45,752.06)	\$0.00	(\$45,752.06)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$80,577.21	(\$80,577.21)	\$0.00	(\$80,577.21)
999-0000-95131	MEDICARE	\$0.00	\$71,930.35	(\$71,930.35)	\$0.00	(\$71,930.35)
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	\$2,341.21	(\$2,341.21)	\$0.00	(\$2,341.21)
999-0000-95134	OH	\$0.00	\$107,087.01	(\$107,087.01)	\$0.00	(\$107,087.01)
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	\$18,725.00	(\$18,725.00)	\$0.00	(\$18,725.00)
999-0000-95138	UNION DUES-2	\$0.00	\$14,481.37	(\$14,481.37)	\$0.00	(\$14,481.37)
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	\$1,372.29	(\$1,372.29)	\$0.00	(\$1,372.29)
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

Expense Report with Encumbrance Detail

As Of: 5/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95148	Federal Tax Exempt	\$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
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	\$167.28	(\$167.28)	\$0.00	(\$167.28)
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	\$56,040.30	(\$56,040.30)	\$0.00	(\$56,040.30)
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	\$3,050.60	(\$3,050.60)	\$0.00	(\$3,050.60)
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	\$2,164.35	(\$2,164.35)	\$0.00	(\$2,164.35)
999-0000-95179	PERRYSBURG EVSD	\$0.00	\$1.60	(\$1.60)	\$0.00	(\$1.60)
OTHER USES Totals:		\$0.00	\$5,170,201.64	(\$5,170,201.64)	\$0.00	(\$5,170,201.64)
TOTAL Totals:		\$0.00	\$5,170,201.64	(\$5,170,201.64)	\$0.00	(\$5,170,201.64)
999 Total:		\$0.00	\$5,170,201.64	(\$5,170,201.64)	\$0.00	(\$5,170,201.64)
Grand Total:		\$107,972,544.86	\$72,472,074.73	\$35,500,470.13	\$10,109,314.61	\$25,391,155.52

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: 5/1/2025 to 5/31/2025

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

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								
0000003109	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$37.04
0000003110	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$388.98
0000003111	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$148.87
0000003112	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$146.00
0000003113	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$134.99
0000003114	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$49.94
0000003115	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$198.06
0000003116	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$53.81
0000003117	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$38.97
0000003118	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$88.09
0000003119	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$41.27
0000003120	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$15.99
0000003121	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$37.18
0000003122	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$132.66
0000003123	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$115.68
0000003124	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$134.52
0000003125	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$41.82
0000003126	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$60.32
0000003127	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$63.72
0000003128	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$13.99
0000003129	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$198.06
0000003130	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$25.89
0000003131	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$6.23
0000003132	05/06/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	05/06/2025	\$0.00	\$12.98
0000003134	05/02/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	05/02/2025	\$0.00	\$46.12
0000003135	05/02/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	05/02/2025	\$0.00	\$5,550.77
0000003136	05/02/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	05/02/2025	\$0.00	\$2,709.10
0000003166	05/14/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	05/15/2025	\$0.00	\$2,896.23
0000003167	05/14/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	05/15/2025	\$0.00	\$359.97
0000003168	05/14/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	05/15/2025	\$0.00	\$3,706.34
0000003169	05/14/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	05/15/2025	\$0.00	\$863.08
0000003170	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$37.22
0000003171	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$102.82
0000003172	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$53.05
0000003173	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$25.79
0000003174	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$25.62
0000003175	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$22.85
0000003176	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$12.90
0000003177	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$133.36
0000003178	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$21.93
0000003179	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$50.19
0000003180	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$18.94
0000003181	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$20.44
0000003182	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$45.58
0000003183	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$8.36
0000003184	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$33.26
0000003185	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$130.30

0000003186	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$5.57
0000003187	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$67.87
0000003188	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$56.76
0000003189	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$89.11
0000003190	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$50.64
0000003191	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$32.18
0000003192	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$227.87
0000003193	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$28.47
0000003194	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$11.44
0000003195	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$113.48
0000003196	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$55.47
0000003197	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$13.94
0000003198	05/21/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	05/27/2025	\$0.00	\$108.75
0000003199	05/28/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	05/28/2025	\$0.00	\$75,000.00
0000003200	05/28/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	05/28/2025	\$0.00	\$100,200.00
0000003201	05/28/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	05/28/2025	\$0.00	\$90,150.00
0000003202	05/28/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	05/28/2025	\$0.00	\$150,387.50
0000003203	05/13/2025	CA2095	CAL RIPKEN SR FOUNDATION INC	EFT	Cashed	05/13/2025	\$0.00	\$174,924.62
0000003204	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$12.68
0000003205	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$328.29
0000003206	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$20.58
0000003207	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$44.13
0000003208	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$16.89
0000003209	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$38.17
0000003210	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$56.96
0000003211	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$37.99
0000003212	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$171.42
0000003213	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$40.99
0000003214	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$36.98
0000003215	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$10.99
0000003216	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$171.92
0000003217	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$17.27
0000003218	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$59.99
0000003219	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$299.98
0000003220	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$29.99
0000003221	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$22.98
0000003222	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$49.52
0000003223	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$53.96
0000003224	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$58.99
0000003225	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$58.58
0000003226	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$22.09
0000003227	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$25.50
0000003228	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$27.90
0000003229	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$50.41
0000003230	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$5.63
0000003231	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$13.52
0000003232	05/28/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	05/28/2025	\$0.00	\$43,725.13
0000003233	05/28/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	05/28/2025	\$0.00	\$300,612.50
0000003234	05/28/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	05/28/2025	\$0.00	\$500.00
0000003236	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$730.00
0000003237	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$515.48
0000003238	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$449.99
0000003239	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$295.00
0000003240	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$249.99
0000003241	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$50.00
0000003242	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$37.97
0000003243	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$44.75
0000003244	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$500.00
0000003245	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$25.62
0000003246	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$800.00

0000003247	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$26.00
0000003248	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$109.06
0000003249	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$348.60
0000003250	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$271.62
0000003251	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$102.54
0000003252	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$189.90
0000003253	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$1,571.25
0000003254	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$200.00
0000003255	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$13.94
0000003256	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$200.00
0000003257	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$35.98
0000003258	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$63.59
0000003259	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$42.10
0000003260	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$76.35
0000003261	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$100.00
0000003262	05/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	05/21/2025	\$0.00	\$35.04
0000003263	05/07/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/07/2025	\$0.00	\$30.06
0000003264	05/07/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/07/2025	\$0.00	\$148.75
0000003265	05/09/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/09/2025	\$0.00	\$254.04
0000003266	05/14/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/14/2025	\$0.00	\$196.88
0000003267	05/14/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/14/2025	\$0.00	\$106.29
0000003268	05/14/2025	QU0100A	QUADIENT	EFT	Cashed	05/14/2025	\$0.00	\$4,500.00
0000003269	05/15/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	05/15/2025	\$0.00	\$749.47
0000003270	05/21/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/21/2025	\$0.00	\$45.10
0000003271	05/30/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/30/2025	\$0.00	\$267.18
0000003272	05/30/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/30/2025	\$0.00	\$19.00
0000003273	05/30/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	05/30/2025	\$0.00	\$14.58
0000003274	05/30/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		\$0.00	\$32.00
0000003275	05/16/2025	EI5000	EIP III CREDIT CO LLC	EFT	Cashed	05/16/2025	\$0.00	\$2,646.00
0000003276	05/15/2025	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	05/15/2025	\$0.00	\$46,479.87
0000003277	05/29/2025	PE7120	PERRAM ELECTRIC INC	EFT	Cashed	05/29/2025	\$0.00	\$128,541.15
0000003278	05/27/2025	RO3600	RODERICK LINTON, BELFANCE LLP	EFT	Cashed	05/27/2025	\$0.00	\$391.27
0000003279	05/30/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	05/30/2025	\$0.00	\$1.20
0000114143	05/05/2025	AC0900	ACC BUSINESS	Check	Cashed	05/12/2025	\$0.00	\$645.39
0000114144	05/05/2025	AK2000S	AKRON BEACON JOURNAL	Check	Cashed	05/12/2025	\$0.00	\$2,295.72
0000114145	05/05/2025	AM1200	AMERICAN EXPRESS	Check	Cashed	05/12/2025	\$0.00	\$9,974.18
0000114146	05/05/2025	AN4900	ANSER ADVISORY LLC	Check	Cashed	05/13/2025	\$0.00	\$25,886.56
0000114147	05/05/2025	AS2580	ASHWORTH BUILDERS	Check	Cashed	05/14/2025	\$0.00	\$400.00
0000114148	05/05/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	05/14/2025	\$0.00	\$1,297.68
0000114149	05/05/2025	BA3600	NICHOLE MESSNER	Check	Cashed	05/06/2025	\$0.00	\$258.94
0000114150	05/05/2025	BO7000	BOWLING GREEN STATE UNIVERSITY	Check	Cashed	05/12/2025	\$0.00	\$2,580.00
0000114151	05/05/2025	BR9990	BRYX INC	Check	Cashed	05/09/2025	\$0.00	\$17,000.00
0000114152	05/05/2025	BU0150	JENNINGS B BUCHANAN	Check	Cashed	05/07/2025	\$0.00	\$6,528.00
0000114153	05/05/2025	CA6310	CARGILL SALT	Check	Cashed	05/12/2025	\$0.00	\$12,513.37
0000114154	05/05/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	05/09/2025	\$0.00	\$1,240.00
0000114155	05/05/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	05/09/2025	\$0.00	\$1,708.16
0000114156	05/05/2025	GR1935	JAMES G HOSKINSON	Check	Cashed	05/12/2025	\$0.00	\$2,250.00
0000114157	05/05/2025	GR2800	GREEN LOCAL SCHOOLS	Check	Cashed	05/07/2025	\$0.00	\$1,011,002.36
0000114158	05/05/2025	KI0900	TIM KIDDER	Check	Cashed	05/09/2025	\$0.00	\$1,670.00
0000114159	05/05/2025	LIABILITY LOSS	JAMES E. PEARCE	Check	Cashed	05/19/2025	\$0.00	\$359.97
0000114160	05/05/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	05/16/2025	\$0.00	\$225.00
0000114161	05/05/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	05/12/2025	\$0.00	\$287.98
0000114162	05/05/2025	NE7530	NEW ERA DESIGNS	Check	Cashed	05/13/2025	\$0.00	\$1,842.59
0000114163	05/05/2025	OA6000	THE OHIO STATE UNIVERSITY DBA OARNET	Check	Cashed	05/16/2025	\$0.00	\$3,882.88
0000114164	05/05/2025	OH3201	OHIO EPA	Check	Cashed	05/09/2025	\$0.00	\$200.00
0000114165	05/05/2025	PE1400	PENN CARE INC	Check	Cashed	05/09/2025	\$0.00	\$3,200.80
0000114166	05/05/2025	PE2222	PERFORMANCE PARTS EXPRESS	Check	Cashed	05/13/2025	\$0.00	\$290.95
0000114167	05/05/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	05/09/2025	\$0.00	\$2,128.28
0000114168	05/05/2025	PO4670	POND WISER INC	Check	Cashed	05/13/2025	\$0.00	\$2,325.00
0000114169	05/05/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	05/09/2025	\$0.00	\$8,654.33

0000114170	05/05/2025	PR5505	PROFESSIONAL DIVING RESOURCES	Check	Cashed	05/09/2025	\$0.00	\$1,221.25
0000114171	05/05/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	05/12/2025	\$0.00	\$98.74
0000114172	05/05/2025	RE6650	RESHOT LLC	Check	Cashed	05/16/2025	\$0.00	\$2,281.00
0000114173	05/05/2025	RJ2000	RJ BECK PROTECTION SYSTEMS INC	Check	Cashed	05/09/2025	\$0.00	\$5,770.00
0000114174	05/05/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	05/21/2025	\$0.00	\$3,120.00
0000114175	05/05/2025	RU4200	RUNNING RITCHIES INC	Check	Cashed	05/14/2025	\$0.00	\$66.50
0000114176	05/05/2025	SERRA	SERRA AUTO PARK	Check	Cashed	05/12/2025	\$0.00	\$164.44
0000114177	05/05/2025	SI4935	SIKICH	Check	Cashed	05/27/2025	\$0.00	\$4,415.99
0000114178	05/05/2025	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Cashed	05/12/2025	\$0.00	\$325.88
0000114179	05/05/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	05/13/2025	\$0.00	\$361.12
0000114180	05/05/2025	ST6840	STRUCTURE POINT	Check	Cashed	05/13/2025	\$0.00	\$112,034.60
0000114181	05/05/2025	ST7000	STRYKER MEDICAL	Check	Cashed	05/15/2025	\$0.00	\$7,421.91
0000114182	05/05/2025	SU1450	SUMMERS RUBBER COMPANY	Check	Cashed	05/09/2025	\$0.00	\$82.98
0000114183	05/05/2025	SU6900	SUMMIT COUNTY ANIMAL CONTROL	Check	Cashed	05/14/2025	\$0.00	\$150.00
0000114184	05/05/2025	SU8755	UNITED RENTALS	Check	Cashed	05/12/2025	\$0.00	\$2,460.00
0000114185	05/05/2025	TE4010	TERMINIX PROCESSING CENTER	Check	Cashed	05/12/2025	\$0.00	\$265.08
0000114186	05/05/2025	TR2950	TREASURER OF STATE	Check	Cashed	05/13/2025	\$0.00	\$8,835.50
0000114187	05/05/2025	TR3795	TRIAD	Check	Cashed	05/09/2025	\$0.00	\$1,200.00
0000114188	05/05/2025	TR7980	TRUE ROOTS BARBECUE	Check	Cashed	05/28/2025	\$0.00	\$966.00
0000114189	05/05/2025	TU7025	TURNOUTS LLC	Check	Cashed	05/14/2025	\$0.00	\$2,600.00
0000114190	05/05/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	05/12/2025	\$0.00	\$486.46
0000114191	05/05/2025	US3760	USIC LOCATING SERVICES LLC	Check	Cashed	05/14/2025	\$0.00	\$927.27
0000114192	05/05/2025	US8000	US SAFETY GEAR INC	Check	Cashed	05/09/2025	\$0.00	\$352.00
0000114193	05/05/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	05/13/2025	\$0.00	\$560.17
0000114194	05/05/2025	WE8000	WEX BANK	Check	Cashed	05/12/2025	\$0.00	\$185.63
0000114195	05/05/2025	WI6340	WINWATER	Check	Cashed	05/12/2025	\$0.00	\$488.95
0000114196	05/05/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	05/13/2025	\$0.00	\$333.68
0000114197	05/05/2025	ZA8050	ZASHIN & RICH CO LPA	Check	Cashed	05/09/2025	\$0.00	\$1,386.00
0000114198	05/05/2025	GR1000	W W GRAINGER INC	Check	Cashed	05/12/2025	\$0.00	\$3,127.87
0000114199	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/27/2025	\$0.00	\$69.35
0000114200	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/20/2025	\$0.00	\$30.00
0000114201	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$17,200.00
0000114202	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$420.22
0000114203	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$332.40
0000114204	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$2,372.87
0000114205	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/13/2025	\$0.00	\$342.00
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0000114207	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/14/2025	\$0.00	\$190.00
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0000114209	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$62.00
0000114210	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$25.55
0000114211	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/19/2025	\$0.00	\$493.23
0000114212	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$19,726.00
0000114213	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$903.51
0000114214	05/05/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$93.00
0000114215	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/19/2025	\$0.00	\$88.43
0000114216	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$87.88
0000114217	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$38.92
0000114218	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/14/2025	\$0.00	\$50.00
0000114219	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$279.20
0000114220	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$2,593.00
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0000114223	05/05/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$3,132.29
0000114224	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/23/2025	\$0.00	\$348.56
0000114225	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/14/2025	\$0.00	\$1,324.57
0000114226	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$1,326.64
0000114227	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/13/2025	\$0.00	\$10,117.00
0000114228	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$154.31
0000114229	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$999.00

0000114230	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/19/2025	\$0.00	\$197.00
0000114231	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/29/2025	\$0.00	\$838.00
0000114232	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$265.00
0000114233	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/27/2025	\$0.00	\$413.73
0000114234	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/13/2025	\$0.00	\$462.00
0000114235	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/13/2025	\$0.00	\$1,332.00
0000114236	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$43.89
0000114237	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/15/2025	\$0.00	\$170.23
0000114238	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$1,474.00
0000114239	05/05/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$293.87
0000114240	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/19/2025	\$0.00	\$18,513.00
0000114241	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$121.26
0000114242	05/05/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$27.00
0000114243	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$940.77
0000114244	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$317.00
0000114245	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$25.85
0000114246	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/27/2025	\$0.00	\$1,444.17
0000114247	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/15/2025	\$0.00	\$42.00
0000114248	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/16/2025	\$0.00	\$762.54
0000114249	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/13/2025	\$0.00	\$28.00
0000114250	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/14/2025	\$0.00	\$41.00
0000114251	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$1,327.41
0000114252	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/23/2025	\$0.00	\$15.00
0000114253	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/13/2025	\$0.00	\$181.00
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0000114255	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$7,660.31
0000114256	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$65.00
0000114257	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/16/2025	\$0.00	\$112.05
0000114258	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$109.87
0000114259	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$62.40
0000114260	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/13/2025	\$0.00	\$1,203.00
0000114261	05/05/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,706.42
0000114262	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/30/2025	\$0.00	\$1,468.92
0000114263	05/05/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$376.00
0000114264	05/05/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$2,080.00
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0000114266	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$145.00
0000114267	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/12/2025	\$0.00	\$994.03
0000114268	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/27/2025	\$0.00	\$1,354.12
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0000114270	05/05/2025	TAXREFUND	TAXREFUND	Check	Cashed	05/15/2025	\$0.00	\$2,527.15
0000114271	05/12/2025	BO2704	BOETTLER FARM LIMITED	Check	Cashed	05/15/2025	\$0.00	\$41,929.00
0000114272	05/12/2025	BO6550	BOULEVARD AT GREEN FEE LLC	Check	Outstanding		\$0.00	\$95,023.98
0000114273	05/12/2025	CA4095	CAM GREEN LLC	Check	Cashed	05/14/2025	\$0.00	\$110,021.73
0000114274	05/12/2025	HA5290	HAMMOND CONSTRUCTION	Check	Cashed	05/15/2025	\$0.00	\$46,546.48
0000114275	05/12/2025	SU7350	SURGERE	Check	Cashed	05/23/2025	\$0.00	\$24,326.67
0000114276	05/12/2025	TU5985	TURKEYFOOT GREEN LLC	Check	Cashed	05/19/2025	\$0.00	\$74,818.59
0000114277	05/12/2025	AE1600	AEDVENTURE	Check	Cashed	05/27/2025	\$0.00	\$2,892.50
0000114278	05/12/2025	AK8700	AKRON UNIFORMS	Check	Cashed	05/19/2025	\$0.00	\$695.98
0000114279	05/12/2025	AL1400	ALCO	Check	Cashed	05/15/2025	\$0.00	\$151.18
0000114280	05/12/2025	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	05/16/2025	\$0.00	\$61.13
0000114281	05/12/2025	AN4915J	JACKSON ANSTINE	Check	Cashed	05/16/2025	\$0.00	\$90.00
0000114282	05/12/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	05/28/2025	\$0.00	\$721.21
0000114283	05/12/2025	BA2550	BAIRS INC	Check	Cashed	05/20/2025	\$0.00	\$51.43
0000114284	05/12/2025	BA2590	BAIN ENTERPRISES LLC	Check	Cashed	05/16/2025	\$0.00	\$656.45
0000114285	05/12/2025	BA3925	BALDWIN & SOURS	Check	Cashed	05/19/2025	\$0.00	\$149.00
0000114286	05/12/2025	BH6000	B & H PHOTO VIDEO	Check	Cashed	05/16/2025	\$0.00	\$35.03
0000114287	05/12/2025	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	05/16/2025	\$0.00	\$349.00
0000114288	05/12/2025	BL7975	BLUEGRASS RECREATION SALES AND INST	Check	Cashed	05/30/2025	\$0.00	\$734.90
0000114289	05/12/2025	BR2600	BREATHING AIR SYSTEMS DIVISION	Check	Cashed	05/20/2025	\$0.00	\$1,490.01

0000114290	05/12/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	05/19/2025	\$0.00	\$772.47
0000114291	05/12/2025	CI8200	CIVICPLUS	Check	Cashed	05/19/2025	\$0.00	\$908.59
0000114292	05/12/2025	CL4050	CLEVELAND VICON CO INC	Check	Cashed	05/22/2025	\$0.00	\$3,193.00
0000114293	05/12/2025	CO4000	COMDOC, INC	Check	Cashed	05/20/2025	\$0.00	\$479.98
0000114294	05/12/2025	CU6000	CUSTOM CLUTCH JOINT & HYDRAULICS INC	Check	Cashed	05/16/2025	\$0.00	\$1,949.98
0000114295	05/12/2025	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SE	Check	Cashed	05/16/2025	\$0.00	\$729.26
0000114296	05/12/2025	DI9000	DIVE RESCUE INTERNATIONAL	Check	Cashed	05/20/2025	\$0.00	\$5,274.00
0000114297	05/12/2025	DO3800	DOCUSIGN INC	Check	Cashed	05/19/2025	\$0.00	\$7,137.00
0000114298	05/12/2025	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Cashed	05/16/2025	\$0.00	\$924.00
0000114299	05/12/2025	EL2800	ELITE SPORTS LTD	Check	Cashed	05/19/2025	\$0.00	\$1,610.50
0000114300	05/12/2025	EV2100	EVANS SUPPLY	Check	Cashed	05/19/2025	\$0.00	\$488.65
0000114301	05/12/2025	EV3100	EVERBANK	Check	Cashed	05/20/2025	\$0.00	\$206.66
0000114302	05/12/2025	FE3000	FEDEX	Check	Cashed	05/16/2025	\$0.00	\$40.44
0000114303	05/12/2025	FL5555	FLOWERS BY DICK & SON INC	Check	Cashed	05/19/2025	\$0.00	\$390.00
0000114304	05/12/2025	GA4525	GANLEY FORD INC	Check	Cashed	05/16/2025	\$0.00	\$878.51
0000114305	05/12/2025	GA4541	GARDINER	Check	Cashed	05/16/2025	\$0.00	\$5,338.00
0000114306	05/12/2025	GE4900	GEO SHACK	Check	Cashed	05/20/2025	\$0.00	\$1,000.00
0000114307	05/12/2025	GR1000	W W GRAINGER INC	Check	Cashed	05/16/2025	\$0.00	\$3,865.38
0000114308	05/12/2025	GR1970	CURATORS OF THE UNIVERSITY OF MISSOL	Check	Cashed	05/23/2025	\$0.00	\$450.00
0000114309	05/12/2025	GR9050	GROUND PRO LLC	Check	Cashed	05/16/2025	\$0.00	\$5,000.00
0000114310	05/12/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	05/16/2025	\$0.00	\$3,405.82
0000114311	05/12/2025	HW1000	H&W DOOR COMPANY INC	Check	Cashed	05/16/2025	\$0.00	\$508.00
0000114312	05/12/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	05/15/2025	\$0.00	\$596.36
0000114313	05/12/2025	IN3900	PHILIPS LIFELINE	Check	Cashed	05/16/2025	\$0.00	\$1,300.00
0000114314	05/12/2025	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	05/16/2025	\$0.00	\$167.95
0000114315	05/12/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	05/16/2025	\$0.00	\$2,043.44
0000114316	05/12/2025	JO2000	JOB RITE POOL & SPA SUPPLIES	Check	Cashed	05/22/2025	\$0.00	\$485.98
0000114317	05/12/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$592.66
0000114318	05/12/2025	KU4000	KURTZ BROS INC	Check	Cashed	05/19/2025	\$0.00	\$657.60
0000114319	05/12/2025	LA8562	LATINO BAR AND GRILL LLC	Check	Outstanding		\$0.00	\$370.00
0000114320	05/12/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	05/16/2025	\$0.00	\$849.63
0000114321	05/12/2025	LI5000	LINIFORM SERVICE	Check	Cashed	05/16/2025	\$0.00	\$541.70
0000114322	05/12/2025	LIABILITY LOSS	JEREMY KLEIN	Check	Cashed	05/21/2025	\$0.00	\$75.00
0000114323	05/12/2025	LY3000	LYDEN OIL COMPANY	Check	Cashed	05/15/2025	\$0.00	\$412.25
0000114324	05/12/2025	MA8175	ELLA LYNN MATTES	Check	Cashed	05/15/2025	\$0.00	\$30.00
0000114325	05/12/2025	MA8175L	LONDON MATTES	Check	Cashed	05/15/2025	\$0.00	\$30.00
0000114326	05/12/2025	MY1875	SUSAN MYER	Check	Cashed	05/20/2025	\$0.00	\$75.00
0000114327	05/12/2025	OH3000	OHIO EDISON CO	Check	Cashed	05/20/2025	\$0.00	\$25,868.87
0000114328	05/12/2025	OH3000A	OHIO EDISON COMPANY	Check	Cashed	05/28/2025	\$0.00	\$1,704.92
0000114329	05/12/2025	PA1000	PA TURNPIKE TOLL BY PLATE	Check	Cashed	05/16/2025	\$0.00	\$92.44
0000114330	05/12/2025	PF2000A	ANDREW PFAFF	Check	Cashed	05/20/2025	\$0.00	\$75.00
0000114331	05/12/2025	PO4670	POND WISER INC	Check	Cashed	05/20/2025	\$0.00	\$2,250.00
0000114332	05/12/2025	PY5100	DEBBIE PYLES	Check	Cashed	05/13/2025	\$0.00	\$43.18
0000114333	05/12/2025	SI8439	KATHERINE SISLER	Check	Cashed	05/13/2025	\$0.00	\$800.00
0000114334	05/12/2025	SN7500	SHARON RAE SNOWDEN	Check	Cashed	05/20/2025	\$0.00	\$567.00
0000114335	05/12/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIR	Check	Cashed	05/19/2025	\$0.00	\$249,497.38
0000114336	05/12/2025	VE5000	VERIZON WIRELESS	Check	Cashed	05/16/2025	\$0.00	\$3,676.15
0000114337	05/12/2025	WI1550	WICHERT INSURANCE SERVICES INC	Check	Cashed	05/15/2025	\$0.00	\$150.00
0000114338	05/15/2025	EI5000	EIP III CREDIT CO LLC	Check	Outstanding		\$0.00	\$2,646.00
0000114339	05/19/2025	AC0955R	ACE REDIMIX LLC	Check	Cashed	05/27/2025	\$0.00	\$1,126.00
0000114340	05/19/2025	AM2180	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	05/30/2025	\$0.00	\$3,251.31
0000114342	05/19/2025	BA3575	BAKER VEHICLE SYSTEMS INC	Check	Cashed	05/23/2025	\$0.00	\$98.07
0000114343	05/19/2025	DA8000	DAVEY TREE EXPERT CO	Check	Cashed	05/27/2025	\$0.00	\$250.00
0000114344	05/19/2025	DE8995	DEX IMAGING LLC	Check	Cashed	05/28/2025	\$0.00	\$991.90
0000114345	05/19/2025	GA4541	GARDINER	Check	Cashed	05/23/2025	\$0.00	\$24,925.00
0000114346	05/19/2025	GL2000	GLEDHILL ROAD MACHINERY CO	Check	Cashed	05/29/2025	\$0.00	\$1,867.90
0000114347	05/19/2025	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$2,242.78
0000114348	05/19/2025	GR9050	GROUND PRO LLC	Check	Outstanding		\$0.00	\$14,193.65
0000114349	05/19/2025	HE5500	BRAD HEMPHILL	Check	Cashed	05/22/2025	\$0.00	\$2,566.80
0000114350	05/19/2025	KI2510	KIMBLE COMPANY	Check	Cashed	05/27/2025	\$0.00	\$3,808.91

0000114351	05/19/2025	KR6625	UKG KRONOS SYSTEMS LLC	Check	Cashed	05/27/2025	\$0.00	\$929.68
0000114352	05/19/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Cashed	05/23/2025	\$0.00	\$2,275.00
0000114353	05/19/2025	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Outstanding		\$0.00	\$550.00
0000114354	05/19/2025	MC2327	JAMES K MCCOLLUM	Check	Cashed	05/27/2025	\$0.00	\$458.50
0000114355	05/19/2025	MI3000	R J MIGCHELBRINK INC	Check	Cashed	05/23/2025	\$0.00	\$107.00
0000114356	05/19/2025	MU5900	MES I ACQUISITION INC	Check	Cashed	05/27/2025	\$0.00	\$2,805.00
0000114357	05/19/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	05/27/2025	\$0.00	\$108.35
0000114358	05/19/2025	NE7530	NEW ERA DESIGNS	Check	Cashed	05/28/2025	\$0.00	\$1,238.00
0000114359	05/19/2025	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Cashed	05/30/2025	\$0.00	\$47.50
0000114360	05/19/2025	OH2115	OHIO CAT	Check	Cashed	05/27/2025	\$0.00	\$244.01
0000114361	05/19/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	05/28/2025	\$0.00	\$62.98
0000114362	05/19/2025	PA7995	PAUL'S LAWN AND GARDEN LLC	Check	Cashed	05/28/2025	\$0.00	\$15,538.16
0000114364	05/19/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	05/23/2025	\$0.00	\$1,006.00
0000114365	05/19/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	05/23/2025	\$0.00	\$6,337.55
0000114366	05/19/2025	RE1500	RED WING BUSINESS ADVANTAGE ACCOUNT	Check	Cashed	05/27/2025	\$0.00	\$1,040.96
0000114367	05/19/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	05/27/2025	\$0.00	\$265.11
0000114368	05/19/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	05/23/2025	\$0.00	\$1,315.00
0000114369	05/19/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Cashed	05/27/2025	\$0.00	\$1,950.00
0000114370	05/19/2025	RR3000	R & R ENGINE & MACHINE	Check	Outstanding		\$0.00	\$4,051.80
0000114371	05/19/2025	RU4950	RUSSELL STANDARD CORP	Check	Cashed	05/28/2025	\$0.00	\$999.17
0000114372	05/19/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Cashed	05/29/2025	\$0.00	\$330,876.72
0000114373	05/19/2025	SH3000HR	SUMMIT COUNTY FISCAL OFFICER	Check	Cashed	05/29/2025	\$0.00	\$199.75
0000114374	05/19/2025	SI4815	SIGN SOLUTIONS USA LLC	Check	Cashed	05/29/2025	\$0.00	\$1,150.94
0000114375	05/19/2025	SI4935	SIKICH	Check	Cashed	05/28/2025	\$0.00	\$1,704.89
0000114376	05/19/2025	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Cashed	05/27/2025	\$0.00	\$432.00
0000114377	05/19/2025	SO4000	SOFTWARE SOLUTIONS INC	Check	Cashed	05/27/2025	\$0.00	\$29,380.13
0000114378	05/19/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	05/28/2025	\$0.00	\$113.98
0000114379	05/19/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	05/23/2025	\$0.00	\$632.00
0000114380	05/19/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Cashed	05/30/2025	\$0.00	\$3,945.50
0000114381	05/19/2025	SU7460	SUNCREST GARDENS INC	Check	Cashed	05/27/2025	\$0.00	\$505.82
0000114382	05/19/2025	SU8755	UNITED RENTALS	Check	Cashed	05/27/2025	\$0.00	\$1,440.00
0000114383	05/19/2025	TH6200	THOMSON REUTERS WEST	Check	Cashed	05/27/2025	\$0.00	\$1,214.00
0000114384	05/19/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	05/27/2025	\$0.00	\$113.23
0000114385	05/19/2025	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Cashed	05/27/2025	\$0.00	\$717.75
0000114386	05/19/2025	US3760	USIC LOCATING SERVICES LLC	Check	Cashed	05/27/2025	\$0.00	\$1,055.31
0000114387	05/19/2025	USA3000	USA PRECAST CONCRETE	Check	Cashed	05/27/2025	\$0.00	\$455.00
0000114388	05/19/2025	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	05/27/2025	\$0.00	\$1,925.89
0000114389	05/19/2025	VE5000	VERIZON WIRELESS	Check	Cashed	05/28/2025	\$0.00	\$1,806.15
0000114390	05/19/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	05/28/2025	\$0.00	\$771.32
0000114391	05/19/2025	WE4050	WELLNESS IQ	Check	Cashed	05/23/2025	\$0.00	\$918.38
0000114392	05/19/2025	YO6540	YOUNG FREIGHTLINER	Check	Cashed	05/27/2025	\$0.00	\$387.07
0000114393	05/19/2025	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Cashed	05/27/2025	\$0.00	\$664.36
0000114394	05/19/2025	US6000	U S POSTAL SERVICE	Check	Cashed	05/27/2025	\$0.00	\$4,420.38
0000114395	05/22/2025	CH1500	CHARLIE BROWN'S CATERING INC	Check	Cashed	05/27/2025	\$0.00	\$3,732.00
0000114396	05/22/2025	GR1987	GREEN BELLADONNA LLC	Check	Cashed	05/22/2025	\$0.00	\$300.00
0000114397	05/22/2025	SP4057	THOMAS A. SPIKER	Check	Cashed	05/27/2025	\$0.00	\$250.00
0000114398	05/27/2025	AC0900	ACC BUSINESS	Check	Outstanding		\$0.00	\$3,157.87
0000114399	05/27/2025	AC0955R	ACE REDIMIX LLC	Check	Outstanding		\$0.00	\$973.00
0000114400	05/27/2025	AK8500	AKRON TRACTOR EQUIPMENT INC	Check	Outstanding		\$0.00	\$720.62
0000114401	05/27/2025	AK8700	AKRON UNIFORMS	Check	Outstanding		\$0.00	\$398.98
0000114402	05/27/2025	AL1400	ALCO	Check	Outstanding		\$0.00	\$729.41
0000114403	05/27/2025	AL5180	ALL ROCKS R US	Check	Outstanding		\$0.00	\$189.00
0000114404	05/27/2025	AM3400	ASHE	Check	Outstanding		\$0.00	\$135.00
0000114405	05/27/2025	AR0145	ARCADIS ENGINEERING SERVICES USA INC	Check	Outstanding		\$0.00	\$43,470.32
0000114406	05/27/2025	AT7000	A T & T	Check	Outstanding		\$0.00	\$4,541.78
0000114407	05/27/2025	B26000	B-SQUARED MARKETING SOLUTIONS	Check	Outstanding		\$0.00	\$9,215.15
0000114408	05/27/2025	BA2550	BAIRS INC	Check	Outstanding		\$0.00	\$127.22
0000114409	05/27/2025	BA3400	AARON BAKER	Check	Outstanding		\$0.00	\$453.00
0000114410	05/27/2025	BA3575	BAKER VEHICLE SYSTEMS INC	Check	Outstanding		\$0.00	\$565.75
0000114411	05/27/2025	BC7000	BCT NORTHEAST OHIO	Check	Outstanding		\$0.00	\$107.00

0000114412	05/27/2025	BO6800	BOUND TREE MEDICAL, LLC	Check	Outstanding	\$0.00	\$1,009.90
0000114413	05/27/2025	CL2500	CLARK PLUMBING & HEATING CO INC	Check	Outstanding	\$0.00	\$260.00
0000114414	05/27/2025	CO3075	WEBCO HOLDINGS LLC	Check	Outstanding	\$0.00	\$2,218.40
0000114415	05/27/2025	CO5000	S A COMUNALE CO INC	Check	Outstanding	\$0.00	\$430.00
0000114416	05/27/2025	CO5450	BUYERS PRODUCTS COMPANY	Check	Outstanding	\$0.00	\$2,362.22
0000114417	05/27/2025	CU2000	CUYAHOGA COMMUNITY COLLEGE	Check	Outstanding	\$0.00	\$600.00
0000114418	05/27/2025	EC6017	ECOSCAPE SUPPLY INC	Check	Outstanding	\$0.00	\$123.00
0000114419	05/27/2025	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Outstanding	\$0.00	\$5,080.59
0000114420	05/27/2025	EL2800	ELITE SPORTS LTD	Check	Outstanding	\$0.00	\$343.00
0000114421	05/27/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Outstanding	\$0.00	\$18,858.15
0000114422	05/27/2025	EV2100	EVANS SUPPLY	Check	Outstanding	\$0.00	\$218.16
0000114423	05/27/2025	FI7130CO	FIRE FORCE INC	Check	Outstanding	\$0.00	\$21,270.00
0000114424	05/27/2025	GA4510	GALLERY 143	Check	Outstanding	\$0.00	\$25.00
0000114425	05/27/2025	GA4541	GARDINER	Check	Outstanding	\$0.00	\$19,196.00
0000114426	05/27/2025	GR1000	W W GRAINGER INC	Check	Outstanding	\$0.00	\$951.17
0000114427	05/27/2025	GR1938	GRAPHIC ACCENTS	Check	Outstanding	\$0.00	\$115.00
0000114428	05/27/2025	GR9650	ROBERT N GRUSKA	Check	Outstanding	\$0.00	\$650.00
0000114429	05/27/2025	GU1000	GUARDIAN - APPLETON	Check	Outstanding	\$0.00	\$13,206.36
0000114430	05/27/2025	HA7000	HARTVILLE HARDWARE	Check	Outstanding	\$0.00	\$265.87
0000114431	05/27/2025	HE5900	HENDERSON PRODUCTS, INC	Check	Outstanding	\$0.00	\$657.44
0000114432	05/27/2025	HW1000	H&W DOOR COMPANY INC	Check	Outstanding	\$0.00	\$1,900.00
0000114433	05/27/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Outstanding	\$0.00	\$497.35
0000114434	05/27/2025	IN5420	INSOURCE SOLUTION GROUP INC	Check	Outstanding	\$0.00	\$1,066.25
0000114435	05/27/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Outstanding	\$0.00	\$583.11
0000114436	05/27/2025	JM6000	JMP RESOURCES LLC	Check	Outstanding	\$0.00	\$313.54
0000114437	05/27/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding	\$0.00	\$777.19
0000114438	05/27/2025	KU4000	KURTZ BROS INC	Check	Outstanding	\$0.00	\$1,348.28
0000114439	05/27/2025	LE1600	LEADER PUBLICATIONS	Check	Outstanding	\$0.00	\$141.61
0000114440	05/27/2025	LE8000	LEVINSON'S	Check	Outstanding	\$0.00	\$504.94
0000114441	05/27/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Outstanding	\$0.00	\$1,385.00
0000114442	05/27/2025	LI5000	LINIFORM SERVICE	Check	Outstanding	\$0.00	\$559.54
0000114443	05/27/2025	MA7450	FRED MARTIN AUTO GROUP	Check	Outstanding	\$0.00	\$19.99
0000114444	05/27/2025	ME6800	METLIFE GROUP BENEFITS	Check	Outstanding	\$0.00	\$1,427.89
0000114445	05/27/2025	PE7120	PERRAM ELECTRIC INC	Check	Outstanding	\$0.00	\$14,282.35
0000114446	05/27/2025	PN1500	PNC BANK NA	Check	Outstanding	\$0.00	\$305.36
0000114447	05/27/2025	SA6075	MARIEVE SANDERS	Check	Outstanding	\$0.00	\$105.12
0000114448	05/27/2025	SU4200	SUMMIT COUNTY PUBLIC HEALTH	Check	Outstanding	\$0.00	\$175.00
0000114449	05/27/2025	SY7000	SYSCO FOOD SERVICES OFF CLEVELAND IN	Check	Outstanding	\$0.00	\$1,424.71
0000114450	05/27/2025	WA4050	WALTER W WISE II	Check	Outstanding	\$0.00	\$4,000.00
0000114451	05/27/2025	WE4050	WELLNESS IQ	Check	Outstanding	\$0.00	\$430.00
0000114452	05/27/2025	WO4900	WORKING FIRE FURNITURE & MATTRESS CO	Check	Outstanding	\$0.00	\$7,999.67
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0000114483	05/27/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,065.00
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0000114496	05/27/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$386.13
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0000114498	05/27/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$630.89
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0000114513	05/27/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$285.99

HNB - HUNTINGTON BANK - CHECKING Total:

\$0.00 \$3,993,607.78

Grand Total:

\$0.00 \$3,993,607.78

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