CITY OF GREEN

AUGUST 2025
FINANCIAL STATEMENTS

City of Green
Statement of Cash Position

From: 1/1/2025 to 8/31/2025

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	$4,050,980.15	$9,462,666.72	$27,146,225.00	$20,396,225.00	$6,889,503.03	$728,245.94	$6,161,257.09
201	STREET CONSTRUCTION,	$4,065,566.64	$1,435,841.40	$4,911,601.43	$5,000,000.00	$0.00	$5,589,806.61	$3,688,142.06	$1,901,664.55
202	STATE HIGHWAY IMPROV	$409,355.26	$108,818.98	$460,000.00	$0.00	$0.00	$58,174.24	$0.00	$58,174.24
203	PERMISSIVE AUTO	$937,840.90	$325,100.18	$85,015.74	$0.00	$685,000.00	$492,925.34	$0.00	$492,925.34
210	FIRE/PARAMEDIC FUND	$1,085,504.86	$52,489.59	$7,018,075.92	$10,500,000.00	$0.00	$4,619,918.53	$218,755.47	$4,401,163.06
212	DRUG TASK FORCE FUND	$147,355.17	$39,393.56	$29,579.16	$0.00	$0.00	$157,169.57	$10,420.84	$146,748.73
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	$38,288.24	$0.00	$0.00	$109,040.67	$0.00	$109,040.67
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	$707,571.98	$1,221,188.12	$0.00	$0.00	$1,818,249.51	$897,781.80	$920,467.71
224	PARKS & RECREATION FU	$677,529.27	$406,378.21	$1,796,614.95	$2,250,000.00	$0.00	$1,537,292.53	$233,761.55	$1,303,530.98
225	RECYCLE FUND	$86,110.59	$0.00	$22,972.01	$25,000.00	$0.00	$88,138.58	$41,028.56	$47,110.02
232	FEDERAL GRANT FUND	$118,631.58	$967,715.19	$967,745.72	$0.00	$0.00	$118,601.05	$295,995.22	($177,394.17)
233	CEMETERY FUND	$430,911.27	$84,884.00	$129,886.58	$150,000.00	$0.00	$535,908.69	$259,577.51	$276,331.18
234	GREEN COMNTY TELECO	$323,672.43	$41,751.04	$36,041.40	$0.00	$0.00	$329,382.07	$15,242.10	$314,139.97
245	PIPELINE SETTLEMENT FU	$621,873.08	$0.00	$102,352.02	$0.00	$0.00	$519,521.06	$0.00	$519,521.06
246	ZONING FUND	$177,307.61	$62,702.43	$219,149.17	$200,000.00	$0.00	$220,860.87	$33,378.52	$187,482.35
247	PLANNING FUND	$537,863.20	$102,749.66	$511,007.92	$650,000.00	$0.00	$779,604.94	$36,300.39	$743,304.55
248	KEEP GREEN BEAUTIFUL	$7,125.97	$0.00	$9,973.35	$10,000.00	$0.00	$7,152.62	$2,000.00	$5,152.62
249	GREEN AUTO MILE	$1,500.00	$21,975.00	$20,925.00	$0.00	$0.00	$2,550.00	$6,925.00	($4,375.00)
250	INCOME TAX FUND	$17,982,359.37	$18,625,742.29	$1,657,729.33	$0.00	$26,211,225.00	$8,739,147.33	$65,160.67	$8,673,986.66
251	CLC INCOME TAX FUND	$25,408.25	$1,700,000.00	$347,337.63	$211,225.00	$0.00	$1,589,295.62	$0.00	$1,589,295.62
301	G.O. BOND RETIREMENT	$36,312.99	$202,306.24	$86,917.05	$600,000.00	$0.00	$751,702.18	$0.00	$751,702.18
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	$2,255,152.84	$1,842,888.74	$0.00	$250,000.00	$1,090,200.88	$622,138.05	$468,062.83
403	TIF CAPITAL PROJECTS	$408,238.24	$2,772,590.40	$1,957,277.90	$800,000.00	$0.00	$2,023,550.74	$0.00	$2,023,550.74
601	SELF INSURED HEALTH F	$156,196.20	$18,638.60	$26,072.11	$0.00	$0.00	$148,762.69	$0.00	$148,762.69
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	$138,586.01	$151,936.64	$0.00	$0.00	$15,552.97	$0.00	$15,552.97
999	Payroll Clearing Fund	$115,787.72	$8,258,926.84	$8,262,106.71	$0.00	$0.00	$112,607.85	$0.00	$112,607.85
Grand Total:		$40,741,684.62	$42,435,238.16	$41,375,349.56	$47,542,450.00	$47,542,450.00	$41,801,573.22	$7,234,853.68	$34,566,719.54

City of Green
Trial Balance Detailed

Funds: 100 to 999 — Include Inactive Accounts: Yes
As Of: 1/1/2025 to 8/31/2025 — 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	$281,694.85	$1,882,473.45	70.37%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	$0.00	$0.00	$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	$400,000.00	$49,967.70	$291,962.64	72.99%			
100-0000-41150	FRANCHISE FEE	$190,000.00	$36,956.71	$125,253.14	65.92%			
100-0000-41160	WELL PRODUCTION FUNDS	$1,500.00	$464.72	$1,872.43	124.83%			
LOCAL TAXES Totals:		$3,266,455.00	$369,083.98	$2,301,561.66	70.46%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	$15,000.00	$675.00	$10,600.00	70.67%			
CHARGES FOR SERVICES Totals:		$15,000.00	$675.00	$10,600.00	70.67%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	$0.00	$0.00	$0.00	0.00%			
100-0000-44160	FINES	$50,000.00	$1,991.00	$20,384.00	40.77%			
INCOME STATEMENT REVENUE Totals:		$50,000.00	$1,991.00	$20,384.00	40.77%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	$0.00	$0.00	$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	$410,385.16	$42,466.30	$359,011.50	87.48%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	$118,175.53	$11,618.89	$99,422.71	84.13%			
100-0000-45220	ESTATE TAX	$0.00	$0.00	$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	$600.00	$0.00	$851.34	141.89%			
100-0000-45250	LIQUOR PERMIT FEE	$40,000.00	$11,062.46	$51,102.39	127.76%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	$280,000.00	$0.00	$144,083.41	51.46%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	$0.00	$0.00	$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$849,160.69	$65,147.65	$654,471.35	77.07%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	$0.00	$0.00	$0.00	0.00%			

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	$106,485.30	$958,983.84	191.80%			
INTEREST INCOME Totals:		$500,000.00	$106,485.30	$958,983.84	191.80%			
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	$9,163.62	50.91%			
RENTS AND DONATIONS Totals:		$18,000.00	$0.00	$9,163.62	50.91%			
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	$12,699.68	$95,779.92	95.78%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	$0.00	$0.00	$0.00	0.00%			
100-0000-49905	REIMBURSMENT TO CITY	$0.00	$17.88	$35.76	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	$250,000.00	$935,000.00	79.06%			
ALL OTHER SOURCES Totals:		$27,493,803.00	$262,717.56	$27,242,040.68	99.08%			
TOTAL REVENUE Totals:		$32,192,418.69	$806,100.49	$31,197,205.15	96.91%			
Total Revenue		$32,192,418.69	$806,100.49	$31,197,205.15	96.91%			
Total Cash and Revenue		$37,743,608.29	$806,100.49	$36,748,394.75	97.36%		$36,748,394.75	97.36%
Expenses								
COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	$57,000.00	$4,750.02	$38,000.16	66.67%	$0.00	$18,999.84	66.67%
100-1100-51111	CLERK OF COUNCIL	$75,519.00	$5,723.34	$48,476.53	64.19%	$0.00	$27,042.47	64.19%
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	$0.00	$12,038.27	64.89%	$0.00	$6,514.73	64.89%
100-1100-51213	MEDICARE	$1,922.00	$120.50	$1,001.35	52.10%	$0.00	$920.65	52.10%
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	$3,800.00	$0.00	$0.00	0.00%	$0.00	$3,800.00	0.00%
100-1100-51241	MEDICAL	$171,831.00	$13,268.99	$123,571.78	71.91%	$0.00	$48,259.22	71.91%
100-1100-51242	MEDICAL OPT-OUT	$2,370.00	$186.95	$1,489.09	62.83%	$0.00	$880.91	62.83%
100-1100-51261	WORKERS COMPENSATION	$1,498.00	$0.00	$158.27	10.57%	$0.00	$1,339.73	10.57%
SALARIES & BENEFITS Totals:		$338,493.00	$24,049.80	$228,360.45	67.46%	$2,375.00	$107,757.55	68.17%
OTHER								
100-1100-52410	CONTRACTED SERVICES	$43,900.00	$413.32	$39,897.10	90.88%	$3,910.19	$92.71	99.79%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	$4,100.00	$0.00	$1,013.50	24.72%	$3,086.50	$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	$5,384.98	$203.56	$2,500.22	46.43%	$2,884.76	$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	$60.16	$111.00	22.20%	$389.00	$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:		$61,584.98	$677.04	$44,322.09	71.97%	$16,820.18	$442.71	99.28%
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:		$404,077.98	$24,726.84	$274,399.54	67.91%	$19,195.18	$110,483.26	72.66%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	$130,222.00	$10,851.83	$86,814.64	66.67%	$0.00	$43,407.36	66.67%
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	$5,070.78	$43,101.63	64.42%	$0.00	$23,807.37	64.42%
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	$0.00	$18,144.19	64.28%	$0.00	$10,084.81	64.28%
100-1200-51213	MEDICARE	$2,924.00	$224.03	$1,826.96	62.48%	$0.00	$1,097.04	62.48%
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	$0.00	$494.03	9.88%	$3,538.91	$967.06	80.66%
100-1200-51239	TRAINING	$3,700.00	$575.00	$2,275.00	61.49%	$0.00	$1,425.00	61.49%
100-1200-51241	MEDICAL	$52,443.00	$4,037.85	$37,939.52	72.34%	$0.00	$14,503.48	72.34%
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	$20,759.49	$190,839.74	64.43%	$3,538.91	$101,830.35	65.62%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	$20,030.00	$70.00	$13,761.23	68.70%	$2,137.70	$4,131.07	79.38%
100-1200-52412	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	$2,000.00	$0.00	$600.23	30.01%	$249.77	$1,150.00	42.50%
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	$541.81	18.06%	$1,458.19	$1,000.00	66.67%
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	$0.00	$2,161.03	72.03%	$673.08	$165.89	94.47%
100-1200-52432	MEETING EXPENSE	$2,065.10	$192.50	$1,132.31	54.83%	$432.79	$500.00	75.79%
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	$0.00	$185.15	37.03%	$14.85	$300.00	40.00%

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	$919.39	33.74%	$319.00	$1,486.61	45.45%
100-1200-52510	OFFICE SUPPLIES	$1,500.00	$0.00	$362.50	24.17%	$387.50	$750.00	50.00%
100-1200-52560	EMERGENCY CONTINGENCY	$10,000.00	$0.00	$3,710.44	37.10%	$6,289.56	$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	$2,000.00	$65.00	$593.78	29.69%	$250.00	$1,156.22	42.19%
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	$12,610.10	85.20%	$150.00	$2,039.90	86.22%
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	$327.50	$52,739.83	61.13%	$13,022.24	$20,517.83	76.22%
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	$21,086.99	$243,579.57	63.35%	$16,561.15	$124,348.18	67.66%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	$124,414.00	$8,846.16	$85,944.23	69.08%	$0.00	$38,469.77	69.08%
100-1300-51111	ASSISTANT SALARY	$86,174.00	$6,530.78	$55,511.63	64.42%	$0.00	$30,662.37	64.42%
100-1300-51112	SECRETARY SALARY	$55,571.00	$4,187.20	$35,591.20	64.05%	$0.00	$19,979.80	64.05%
100-1300-51113	SALARY-CLERKS	$109,675.00	$8,273.60	$70,194.96	64.00%	$0.00	$39,480.04	64.00%
100-1300-51115	LONGEVITY	$1,400.00	$0.00	$0.00	0.00%	$0.00	$1,400.00	0.00%
100-1300-51120	OVERTIME	$500.00	$0.00	$0.21	0.04%	$0.00	$499.79	0.04%
100-1300-51130	LEAVE SALE	$46,057.00	$0.00	$39,389.38	85.52%	$0.00	$6,667.62	85.52%
100-1300-51211	P.E.R.S.	$53,731.00	$0.00	$35,539.27	66.14%	$0.00	$18,191.73	66.14%
100-1300-51213	MEDICARE	$6,146.00	$384.28	$3,932.29	63.98%	$0.00	$2,213.71	63.98%
100-1300-51239	TRAINING	$500.00	$300.00	$300.00	60.00%	$0.00	$200.00	60.00%
100-1300-51241	MEDICAL	$107,382.00	$7,547.65	$79,478.05	74.01%	$0.00	$27,903.95	74.01%
100-1300-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1300-51261	WORKERS COMPENSATION	$4,726.00	$0.00	$480.37	10.16%	$0.00	$4,245.63	10.16%
SALARIES & BENEFITS Totals:		$596,276.00	$36,069.67	$406,361.59	68.15%	$0.00	$189,914.41	68.15%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	$2,616.23	$0.00	$1,836.69	70.20%	$0.00	$779.54	70.20%
100-1300-52412	CONTRACTED SERVICES	$52,000.00	$0.00	$44,285.86	85.17%	$494.27	$7,219.87	86.12%
100-1300-52416	NETWORK CONTRACTED SERVI	$412,765.00	$30,977.25	$358,801.51	86.93%	$53,939.62	$23.87	99.99%
100-1300-52417	NETWORK REAIRS/MAINTENANC	$191,634.73	$2,175.75	$57,538.85	30.03%	$108,283.88	$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	$900.00	$421.22	$421.22	46.80%	$478.78	$0.00	100.00%
100-1300-52432	MEETING EXPENSE	$200.00	$49.44	$49.44	24.72%	$100.56	$50.00	75.00%
100-1300-52433	COFFEE EXPENSES	$9,359.26	$1,438.03	$7,637.99	81.61%	$1,721.27	$0.00	100.00%
100-1300-52443	POSTAGE	$5,400.00	$0.00	$3,735.07	69.17%	$24.40	$1,640.53	69.62%
100-1300-52446	ADVERTISING	$266.38	$57.53	$199.14	74.76%	$67.24	$0.00	100.00%
100-1300-52447	PUBLICATION FEES	$200.00	$0.00	$0.00	0.00%	$200.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	$3,000.00	$1,370.40	$2,743.20	91.44%	$6.80	$250.00	91.67%
100-1300-52510	OFFICE SUPPLIES	$769.25	$32.85	$682.62	88.74%	$36.63	$50.00	93.50%
100-1300-52582	FUEL	$250.00	$27.82	$174.75	69.90%	$0.00	$75.25	69.90%
100-1300-52841	MEMBERSHIP DUES	$2,850.00	$100.00	$1,080.00	37.89%	$1,770.00	$0.00	100.00%
100-1300-52843	AUDIT CHARGES	$42,500.00	$14,524.25	$39,155.00	92.13%	$0.00	$3,345.00	92.13%
100-1300-52845	AUDITOR & TREASURER FEES	$50,000.00	$0.00	$23,095.10	46.19%	$0.00	$26,904.90	46.19%
100-1300-52846	ELECTION EXPENSES	$40,000.00	$0.00	$5,138.82	12.85%	$0.00	$34,861.18	12.85%
100-1300-52847	DELINQ TAX ADV	$100.00	$0.00	$75.60	75.60%	$0.00	$24.40	75.60%
100-1300-52848	BANK CHARGES	$71,000.00	$1,525.12	$51,814.27	72.98%	$0.00	$19,185.73	72.98%
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	$297,541.40	$320,964.00	96.92%	$0.00	$10,196.00	96.92%
100-1300-52852	PROPERTY TAXES	$14,300.00	$0.00	$8,205.44	57.38%	$0.00	$6,094.56	57.38%
100-1300-52853	FIDELITY BONDS	$600.00	$0.00	$250.00	41.67%	$0.00	$350.00	41.67%
100-1300-52862	ECONOMIC DEVELOP GRANT	$304,094.00	$0.00	$80,088.30	26.34%	$0.00	$224,005.70	26.34%
100-1300-52864	GREEN CIC PAYMENT	$50,000.00	$0.00	$50,000.00	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$1,601,364.85	$350,241.06	$1,073,084.12	67.01%	$167,323.45	$360,957.28	77.46%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	$6,000.00	$0.00	$5,148.00	85.80%	$0.00	$852.00	85.80%
CAPITAL OUTLAY Totals:		$6,000.00	$0.00	$5,148.00	85.80%	$0.00	$852.00	85.80%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	$106,990.00	$0.00	$53,494.82	50.00%	$0.00	$53,495.18	50.00%
OTHER USES Totals:		$106,990.00	$0.00	$53,494.82	50.00%	$0.00	$53,495.18	50.00%
FINANCE Totals:		$2,310,630.85	$386,310.73	$1,538,088.53	66.57%	$167,323.45	$605,218.87	73.81%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	$106,819.00	$7,818.48	$66,457.08	62.21%	$0.00	$40,361.92	62.21%
100-1400-51112	SALARIES - COMMUNICATIONS	$109,247.00	$8,775.70	$67,079.05	61.40%	$0.00	$42,167.95	61.40%
100-1400-51113	SALARIES - INTERN/CO-OP	$11,200.00	$1,255.33	$4,452.63	39.76%	$0.00	$6,747.37	39.76%
100-1400-51120	OVERTIME	$3,000.00	$281.72	$2,569.28	85.64%	$0.00	$430.72	85.64%
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	$0.00	$19,589.00	59.61%	$0.00	$13,272.00	59.61%
100-1400-51213	MEDICARE	$3,403.00	$257.25	$1,970.90	57.92%	$0.00	$1,432.10	57.92%
100-1400-51239	TRAINING	$4,000.00	$675.00	$1,435.00	35.88%	$0.00	$2,565.00	35.88%
100-1400-51241	MEDICAL	$38,912.00	$2,450.69	$23,001.27	59.11%	$0.00	$15,910.73	59.11%
100-1400-51242	MEDICAL OPT OUT	$1,100.00	$186.95	$267.94	24.36%	$0.00	$832.06	24.36%
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	$21,701.12	$187,069.65	58.89%	$0.00	$130,579.35	58.89%
OTHER								
100-1400-52412	CONTRACTED SERVICES	$137,431.88	$18,080.02	$68,954.96	50.17%	$43,304.78	$25,172.14	81.68%
100-1400-52415	PUBLIC AWARENESS	$18,721.48	$64.73	$7,211.48	38.52%	$11,510.00	$0.00	100.00%
100-1400-52431	TRAVEL EXPENSES	$2,500.00	$702.93	$702.93	28.12%	$1,797.07	$0.00	100.00%
100-1400-52432	MEETINGS/PRESENTATIONS	$2,000.00	$16.18	$418.00	20.90%	$628.82	$953.18	52.34%
100-1400-52510	OFFICE SUPPLIES	$1,608.00	$42.08	$686.01	42.66%	$921.99	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	$1,325.00	$400.00	$400.00	30.19%	$0.00	$925.00	30.19%
OTHER Totals:		$163,586.36	$19,305.94	$78,373.38	47.91%	$58,162.66	$27,050.32	83.46%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	$19,425.94	$0.00	$425.94	2.19%	$0.00	$19,000.00	2.19%
CAPITAL OUTLAY Totals:		$19,425.94	$0.00	$425.94	2.19%	$0.00	$19,000.00	2.19%
COMMUNICATIONS Totals:		$500,661.30	$41,007.06	$265,868.97	53.10%	$58,162.66	$176,629.67	64.72%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	$63,761.00	$5,313.42	$42,507.36	66.67%	$0.00	$21,253.64	66.67%
100-1500-51112	SECRETARY	$58,586.00	$4,440.00	$37,740.00	64.42%	$0.00	$20,846.00	64.42%
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	$0.00	$11,212.96	65.36%	$0.00	$5,944.04	65.36%
100-1500-51213	MEDICARE	$1,777.00	$138.31	$1,137.82	64.03%	$0.00	$639.18	64.03%
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	$1,688.20	$15,665.65	71.90%	$0.00	$6,121.35	71.90%
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	$11,579.93	$108,415.43	65.84%	$0.00	$56,237.57	65.84%
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	$1,942.01	$79,355.51	39.68%	$0.00	$120,644.49	39.68%
100-1500-52419	PUBLIC DEFENDER	$7,000.00	$0.00	$1,146.60	16.38%	$0.00	$5,853.40	16.38%
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	$49.08	$392.71	56.10%	$0.00	$307.29	56.10%
100-1500-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1500-52447	PUBLICATION FEES	$2,000.00	$0.00	$424.80	21.24%	$1,075.20	$500.00	75.00%
100-1500-52510	OFFICE SUPPLIES	$1,500.00	$0.00	$232.00	15.47%	$768.00	$500.00	66.67%
100-1500-52830	BARBERTON MUNI COURT COST	$52,600.00	$0.00	$26,606.80	50.58%	$0.00	$25,993.20	50.58%
100-1500-52841	MEMBERSHIP DUES	$1,500.00	$0.00	$80.00	5.33%	$920.00	$500.00	66.67%
100-1500-52842	COURT COST	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	$8,000.00	$0.00	$1,152.20	14.40%	$1,100.00	$5,747.80	28.15%
OTHER Totals:		$299,800.00	$1,991.09	$114,390.62	38.16%	$4,978.20	$180,431.18	39.82%
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	$13,571.02	$223,822.05	47.88%	$4,978.20	$238,652.75	48.95%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	$116,050.00	$8,795.00	$74,757.50	64.42%	$0.00	$41,292.50	64.42%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	$234,004.00	$17,734.26	$150,741.21	64.42%	$0.00	$83,262.79	64.42%
100-1600-51112	CLERICAL	$52,439.00	$3,974.16	$33,780.36	64.42%	$0.00	$18,658.64	64.42%
100-1600-51120	OVERTIME	$1,500.00	$0.00	$176.67	11.78%	$0.00	$1,323.33	11.78%
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	$0.00	$36,329.14	64.23%	$0.00	$20,229.86	64.23%
100-1600-51213	MEDICARE	$5,858.00	$421.92	$3,588.87	61.26%	$0.00	$2,269.13	61.26%
100-1600-51231	URBAN FORESTER GRANT RECL	($55,852.94)	$0.00	$0.00	0.00%	$0.00	($55,852.94)	0.00%
100-1600-51232	UNIFORMS	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
100-1600-51239	TRAINING	$6,000.00	$0.00	$1,100.00	18.33%	$305.00	$4,595.00	23.42%
100-1600-51241	MEDICAL	$85,362.00	$6,469.91	$60,166.97	70.48%	$0.00	$25,195.03	70.48%
100-1600-51261	WORKERS COMPENSATION	$4,566.00	$0.00	$422.15	9.25%	$0.00	$4,143.85	9.25%
SALARIES & BENEFITS Totals:		$507,485.06	$37,395.25	$361,062.87	71.15%	$1,305.00	$145,117.19	71.40%
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	$52,990.12	$117,690.03	81.05%	$10,107.49	$17,414.88	88.01%
100-1600-52413	FIRST AID SUPPLIES	$22,518.72	$598.48	$17,807.98	79.08%	$4,685.29	$25.45	99.89%
100-1600-52414	ANIMAL CONTROL	$1,500.00	$0.00	$780.00	52.00%	$720.00	$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	$158.20	$823.16	54.88%	$676.84	$0.00	100.00%
100-1600-52432	MEETING EXPENSE	$1,500.00	$0.00	$779.98	52.00%	$668.87	$51.15	96.59%
100-1600-52441	TELEPHONE/MOBILES	$2,500.00	$214.05	$1,859.81	74.39%	$0.00	$640.19	74.39%
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	$35.94	$342.40	45.65%	$407.60	$0.00	100.00%
100-1600-52511	MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1600-52512	GENERAL SUPPLIES/TOOLS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$527.20	$832.20	55.48%	$667.80	$0.00	100.00%
OTHER Totals:		$178,981.12	$54,523.99	$140,953.62	78.75%	$19,395.83	$18,631.67	89.59%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	$10,948.29	$0.00	$10,427.29	95.24%	$400.00	$121.00	98.89%
100-1600-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$10,948.29	$0.00	$10,427.29	95.24%	$400.00	$121.00	98.89%
SERVICE DEPARTMENT Totals:		$697,414.47	$91,919.24	$512,443.78	73.48%	$21,100.83	$163,869.86	76.50%
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	$3,375.00	75.00%	$0.00	$1,125.00	75.00%
100-1700-51211	PERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	$3,375.00	75.00%	$0.00	$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	$27,820.00	$0.00	$20,482.40	73.62%	$6,737.60	$600.00	97.84%
100-1700-52431	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-52432	MEETING EXPENSE	$100.00	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
100-1700-52446	ADVERTISING	$10,233.40	$0.00	$1,068.96	10.45%	$9,164.44	$0.00	100.00%
100-1700-52447	PUBLICATION FEES	$1,500.00	$0.00	$1,214.00	80.93%	$286.00	$0.00	100.00%
100-1700-52461	PRINTING/BINDING	$1,000.00	$0.00	$208.00	20.80%	$792.00	$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$40,653.40	$0.00	$22,973.36	56.51%	$17,080.04	$600.00	98.52%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		$45,153.40	$0.00	$26,348.36	58.35%	$17,080.04	$1,725.00	96.18%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	$104,911.00	$7,678.86	$65,270.31	62.21%	$0.00	$39,640.69	62.21%
100-1800-51112	SALARY - SUPPORT STAFF	$71,558.00	$5,423.08	$46,096.18	64.42%	$0.00	$25,461.82	64.42%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	$66,044.00	$4,393.63	$35,113.91	53.17%	$0.00	$30,930.09	53.17%
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	$6,628.00	$444.80	$4,525.61	68.28%	$0.00	$2,102.39	68.28%
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	$0.00	$21,220.25	60.50%	$0.00	$13,851.75	60.50%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	$3,632.00	$253.31	$2,131.59	58.69%	$0.00	$1,500.41	58.69%
100-1800-51231	TUITION	$30,479.04	$1,963.40	$11,743.38	38.53%	$13,735.66	$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	$3,391.83	$31,658.42	72.23%	$0.00	$12,168.58	72.23%
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	$23,548.91	$218,915.04	59.17%	$16,470.66	$134,571.34	63.63%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	$6,839.00	$0.00	$3,414.50	49.93%	$3,424.50	$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	$40,000.00	$0.00	$0.00	0.00%	$14,000.00	$26,000.00	35.00%
100-1800-52412	CONTRACTED SERVICES	$52,113.04	$1,014.00	$14,654.62	28.12%	$12,458.42	$25,000.00	52.03%
100-1800-52413	EMPLOYMENT ACTIVITIES	$29,859.90	$0.00	$18,045.86	60.44%	$4,638.88	$7,175.16	75.97%
100-1800-52414	PROFESSIONAL TRAINING	$10,000.00	$0.00	$760.00	7.60%	$9,240.00	$0.00	100.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	$27,217.65	$1,670.29	$4,741.54	17.42%	$5,476.11	$17,000.00	37.54%
100-1800-52416	UNEMPLOYMENT SERVICES	$20,000.00	$0.00	$12,905.67	64.53%	$0.00	$7,094.33	64.53%
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	$1,640.00	54.67%	$0.00	$1,360.00	54.67%
100-1800-52431	TRAVEL EXPENSES	$1,500.00	$0.00	$935.40	62.36%	$464.60	$100.00	93.33%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
100-1800-52446	ADVERTISING	$9,790.33	$1,000.00	$7,559.13	77.21%	$2,231.20	$0.00	100.00%
100-1800-52447	PUBLICATION FEES	$3,500.00	$0.00	$0.00	0.00%	$1,000.00	$2,500.00	28.57%
100-1800-52461	PRINTING/BINDING	$1,500.00	$480.00	$915.00	61.00%	$585.00	$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	$1,500.00	$115.99	$557.66	37.18%	$942.34	$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	$1,944.00	71.05%	$792.00	$0.00	100.00%
OTHER Totals:		$213,805.92	$4,280.28	$71,803.38	33.58%	$55,773.05	$86,229.49	59.67%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	$6,300.00	$0.00	$5,745.14	91.19%	$82.86	$472.00	92.51%
CAPITAL OUTLAY Totals:		$6,300.00	$0.00	$5,745.14	91.19%	$82.86	$472.00	92.51%
HUMAN RESOURCES Totals:		$590,062.96	$27,829.19	$296,463.56	50.24%	$72,326.57	$221,272.83	62.50%
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	$3,264,755.56	76.12%	$0.00	$1,024,445.44	76.12%
OTHER Totals:		$4,289,201.00	$330,876.72	$3,264,755.56	76.12%	$0.00	$1,024,445.44	76.12%
SAFETY DIRECTOR Totals:		$4,289,201.00	$330,876.72	$3,264,755.56	76.12%	$0.00	$1,024,445.44	76.12%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARTS NOW								
OTHER								
100-4202-52412	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
OTHER Totals:		$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
ARTS NOW Totals:		$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-51211	P.E.R.S.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES & BENEFITS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	$23,655.00	$0.00	$5,670.44	23.97%	$7,729.56	$10,255.00	56.65%
100-5110-52414	PROPERTY MAINTENACE-HISTO	$29,428.00	$3,492.00	$12,688.89	43.12%	$6,739.11	$10,000.00	66.02%
100-5110-52416	GREEN HISTORICAL SOCIETY	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52432	MEETING EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52447	PUBLICATION FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	$5,000.00	$50.00	$206.65	4.13%	$3,243.35	$1,550.00	69.00%
OTHER Totals:		$60,583.00	$3,542.00	$18,565.98	30.65%	$17,712.02	$24,305.00	59.88%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	$15,000.00	$0.00	$0.00	0.00%	$2,007.01	$12,992.99	13.38%
100-5110-53631	HARTONG BLDGS-REHAB	$32,500.00	$0.00	$0.00	0.00%	$0.00	$32,500.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$47,500.00	$0.00	$0.00	0.00%	$2,007.01	$45,492.99	4.23%
HISTORIC PRESERVATION Totals:		$108,083.00	$3,542.00	$18,565.98	17.18%	$19,719.03	$69,797.99	35.42%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	$117,618.00	$8,913.86	$75,767.81	64.42%	$0.00	$41,850.19	64.42%
100-5200-51111	TECHNICAL STAFF	$290,975.00	$22,206.00	$161,615.40	55.54%	$0.00	$129,359.60	55.54%
100-5200-51112	SECRETARY	$55,571.00	$4,187.20	$35,591.20	64.05%	$0.00	$19,979.80	64.05%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	$58,500.00	$3,965.51	$48,192.96	82.38%	$0.00	$10,307.04	82.38%
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	$67.02	$277.31	27.73%	$0.00	$722.69	27.73%
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	$0.00	$45,815.81	61.07%	$0.00	$29,209.19	61.07%
100-5200-51213	MEDICARE	$8,008.00	$555.80	$4,883.94	60.99%	$0.00	$3,124.06	60.99%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51232	UNIFORMS	$1,649.00	$0.00	$149.00	9.04%	$0.00	$1,500.00	9.04%
100-5200-51239	TRAINING	$8,000.00	$0.00	$1,360.00	17.00%	$4,185.00	$2,455.00	69.31%
100-5200-51241	MEDICAL	$134,750.00	$9,250.14	$85,990.81	63.82%	$0.00	$48,759.19	63.82%
100-5200-51261	WORKERS COMPENSATION	$6,243.00	$0.00	$654.83	10.49%	$0.00	$5,588.17	10.49%
SALARIES & BENEFITS Totals:		$785,970.00	$49,145.53	$483,713.01	61.54%	$4,185.00	$298,071.99	62.08%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	$202,284.13	$0.00	$21,646.71	10.70%	$88,792.34	$91,845.08	54.60%
100-5200-52411	CO-OP PROGRAM CONTRACTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	$60,339.13	$3,794.57	$19,300.71	31.99%	$34,188.42	$6,850.00	88.65%
100-5200-52413	STORM WATER SYSTEM EVALUA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5200-52414	INTERSECTION EVALUATIONS &	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	$10,000.00	$0.00	$5,949.88	59.50%	$4,050.12	$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	$10,000.00	$0.00	$4,583.42	45.83%	$2,036.58	$3,380.00	66.20%
100-5200-52432	MEETING EXPENSES	$1,627.12	$0.00	$278.44	17.11%	$1,348.68	$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	$11,300.00	$289.94	$2,223.79	19.68%	$0.00	$9,076.21	19.68%
100-5200-52443	POSTAGE	$350.00	$0.00	$71.24	20.35%	$178.76	$100.00	71.43%
100-5200-52446	ADVERTISING	$6,000.00	$746.12	$4,610.56	76.84%	$1,389.44	$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	$11,400.00	$1,475.00	$3,331.89	29.23%	$8,068.11	$0.00	100.00%
100-5200-52449	INCIDENTALS	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	$3,000.00	$77.09	$530.48	17.68%	$0.00	$2,469.52	17.68%
100-5200-52461	PRINTING/BINDING	$4,744.00	$0.00	$2,023.40	42.65%	$720.60	$2,000.00	57.84%
100-5200-52510	OFFICE SUPPLIES	$1,200.00	$0.00	$105.97	8.83%	$1,094.03	$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	$1,500.00	$144.18	$644.13	42.94%	$855.87	$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	$6,130.78	$324.99	$6,026.99	98.31%	$103.79	$0.00	100.00%
100-5200-52582	FUEL	$2,000.00	$163.24	$970.20	48.51%	$0.00	$1,029.80	48.51%
100-5200-52841	MEMBERSHIP DUES	$500.00	$75.00	$210.00	42.00%	$290.00	$0.00	100.00%
100-5200-52860	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$337,675.16	$7,090.13	$72,507.81	21.47%	$143,116.74	$122,050.61	63.86%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	$11,442.22	$6,208.28	$11,137.29	97.34%	$0.00	$304.93	97.34%
100-5200-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$11,442.22	$6,208.28	$11,137.29	97.34%	$0.00	$304.93	97.34%
ENGINEERING Totals:		$1,135,087.38	$62,443.94	$567,358.11	49.98%	$147,301.74	$420,427.53	62.96%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	$136,727.00	$10,240.00	$87,704.31	64.15%	$0.00	$49,022.69	64.15%
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	$348.00	$3,149.76	63.00%	$0.00	$1,850.24	63.00%
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	$0.00	$13,162.64	63.84%	$0.00	$7,456.36	63.84%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51213	MEDICARE	$2,136.00	$149.09	$1,281.45	59.99%	$0.00	$854.55	59.99%
100-7000-51232	UNIFORMS	$2,080.42	$21.57	$604.06	29.04%	$921.36	$555.00	73.32%
100-7000-51239	TRAINING	$2,500.00	$80.00	$80.00	3.20%	$0.00	$2,420.00	3.20%
100-7000-51241	MEDICAL	$33,643.00	$2,613.62	$24,305.14	72.24%	$0.00	$9,337.86	72.24%
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	$13,452.28	$130,591.40	62.21%	$921.36	$78,409.66	62.65%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	$5,054.14	$38.33	$4,387.77	86.82%	$629.87	$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	$1,733.73	86.69%	$266.27	$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	$3,500.00	$331.10	$2,668.17	76.23%	$0.00	$831.83	76.23%
100-7000-52450	RENTAL PROPERTY UTILITIES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	$1,500.00	$0.00	$233.12	15.54%	$1,266.88	$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	$1,215.80	$97.10	$455.27	37.45%	$577.67	$182.86	84.96%
100-7000-52581	PARTS & REPAIRS	$1,546.51	$0.00	$150.46	9.73%	$1,396.05	$0.00	100.00%
100-7000-52582	FUEL	$2,500.00	$315.88	$1,209.07	48.36%	$0.00	$1,290.93	48.36%
100-7000-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$19,066.45	$782.41	$10,837.59	56.84%	$4,136.74	$4,092.12	78.54%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		$228,988.87	$14,234.69	$141,428.99	61.76%	$5,058.10	$82,501.78	63.97%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	$38,537.26	$1,655.34	$20,769.22	53.89%	$12,489.78	$5,278.26	86.30%
100-7100-52423	REPAIRS/MAINTENANCE	$14,163.12	$633.00	$5,200.36	36.72%	$6,451.76	$2,511.00	82.27%
100-7100-52441	TELEPHONE/MOBILES	$18,500.00	$1,404.78	$11,239.79	60.76%	$0.00	$7,260.21	60.76%
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	$1,981.76	$11,356.26	56.78%	$0.00	$8,643.74	56.78%
100-7100-52452	WATER/SEWER	$4,000.00	$494.73	$2,751.61	68.79%	$0.00	$1,248.39	68.79%
100-7100-52453	GAS UTILITY	$8,000.00	$170.76	$5,245.64	65.57%	$0.00	$2,754.36	65.57%
100-7100-52512	GENERAL SUPPLIES	$14,519.97	$837.83	$9,881.79	68.06%	$4,638.18	$0.00	100.00%
OTHER Totals:		$117,720.35	$7,178.20	$66,444.67	56.44%	$23,579.72	$27,695.96	76.47%
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	$0.00	$14,764.99	80.31%	$0.00	$3,620.01	80.31%
100-7100-53641	FIRE STATION #1 ROOF	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$42,985.00	$0.00	$39,364.99	91.58%	$0.00	$3,620.01	91.58%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #1 Totals:		$160,705.35	$7,178.20	$105,809.66	65.84%	$23,579.72	$31,315.97	80.51%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	$89,171.50	$4,733.90	$49,957.77	56.02%	$32,717.03	$6,496.70	92.71%
100-7110-52422	JANITORIAL SERVICES	$48,100.00	$3,100.00	$29,622.20	61.58%	$18,477.80	$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	$148,479.96	$705.65	$141,056.44	95.00%	$7,382.66	$40.86	99.97%
100-7110-52425	RENTALS	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
100-7110-52432	MEETING EXPENSES	$500.00	$0.00	$35.04	7.01%	$464.96	$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	$48,000.00	$9,714.40	$48,419.19	100.87%	$0.00	($419.19)	100.87%
100-7110-52442	CABLE - INTERNET	$4,000.00	$433.19	$3,427.62	85.69%	$0.00	$572.38	85.69%
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	$6,622.26	$48,015.14	73.87%	$0.00	$16,984.86	73.87%
100-7110-52452	WATER/SEWER	$15,000.00	$708.23	$4,263.46	28.42%	$0.00	$10,736.54	28.42%
100-7110-52453	GAS UTILITY	$4,500.00	$102.04	$2,589.58	57.55%	$0.00	$1,910.42	57.55%
100-7110-52510	OFFICE SUPPLIES	$8,425.71	$673.74	$4,721.67	56.04%	$3,204.04	$500.00	94.07%
100-7110-52512	GENERAL SUPPLIES	$7,054.20	$2,168.93	$3,945.06	55.92%	$3,109.14	$0.00	100.00%
OTHER Totals:		$439,731.37	$28,962.34	$336,053.17	76.42%	$66,355.63	$37,322.57	91.51%
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	$1,866.76	37.34%	$876.00	$2,257.24	54.86%
CAPITAL OUTLAY Totals:		$80,000.00	$0.00	$1,866.76	2.33%	$876.00	$77,257.24	3.43%
CENTRAL ADMIN BLDG Totals:		$519,731.37	$28,962.34	$337,919.93	65.02%	$67,231.63	$114,579.81	77.95%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	$2,500.00	$151.83	$1,676.16	67.05%	$823.84	$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	$2,000.00	$0.00	$180.00	9.00%	$1,820.00	$0.00	100.00%
100-7200-52451	ELECTRICITY	$2,500.00	$144.79	$1,073.13	42.93%	$0.00	$1,426.87	42.93%
100-7200-52452	WATER/SEWER	$1,000.00	$0.00	$350.86	35.09%	$0.00	$649.14	35.09%
100-7200-52453	GAS UTILITY	$3,000.00	$0.00	$2,426.10	80.87%	$0.00	$573.90	80.87%
100-7200-52510	SUPPLIES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
OTHER Totals:		$11,500.00	$296.62	$5,706.25	49.62%	$3,143.84	$2,649.91	76.96%
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	$1,300,000.00	100.00%	$0.00	$0.00	100.00%
100-7200-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$1,300,000.00	$0.00	$1,300,000.00	100.00%	$0.00	$0.00	100.00%
PARK MAINTENANCE GARAGE Totals:		$1,311,500.00	$296.62	$1,305,706.25	99.56%	$3,143.84	$2,649.91	99.80%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	$60,839.30	$1,159.23	$29,448.06	48.40%	$10,346.90	$21,044.34	65.41%
100-7400-52422	JANITORIAL SERVICES	$18,200.00	$1,200.00	$10,800.00	59.34%	$7,400.00	$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	$19,940.00	$5,873.02	$10,115.34	50.73%	$4,824.66	$5,000.00	74.92%
100-7400-52425	RENTALS	$2,617.60	$218.04	$1,407.37	53.77%	$1,210.23	$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	$14,000.00	$1,135.91	$9,078.28	64.84%	$0.00	$4,921.72	64.84%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$1,580.56	$10,007.50	50.04%	$0.00	$9,992.50	50.04%
100-7400-52452	WATER/SEWER	$3,200.00	$277.08	$2,772.63	86.64%	$0.00	$427.37	86.64%
100-7400-52453	GAS UTILITY	$18,000.00	$67.04	$11,439.53	63.55%	$0.00	$6,560.47	63.55%
100-7400-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7400-52512	GENERAL SUPPLIES	$3,735.77	$176.83	$2,336.20	62.54%	$1,399.57	$0.00	100.00%
OTHER Totals:		$160,532.67	$11,687.71	$87,404.91	54.45%	$25,181.36	$47,946.40	70.13%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	$6,856.00	$4,862.50	$4,862.50	70.92%	$0.00	$1,993.50	70.92%
100-7400-53631	ROOF REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	$9,344.00	$1,628.00	$1,628.00	17.42%	$7,565.99	$150.01	98.39%
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	$6,490.50	$6,490.50	40.06%	$7,565.99	$2,143.51	86.77%
ADMIN/HIGHWAY BUILDING Totals:		$176,732.67	$18,178.21	$93,895.41	53.13%	$32,747.35	$50,089.91	71.66%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	$25,560.17	$1,035.26	$13,564.02	53.07%	$8,946.99	$3,049.16	88.07%
100-7500-52423	REPAIRS/MAINTENANCE	$19,500.00	$0.00	$1,842.00	9.45%	$15,029.33	$2,628.67	86.52%
100-7500-52441	TELEPHONE/MOBILES	$14,000.00	$931.93	$7,456.97	53.26%	$0.00	$6,543.03	53.26%
100-7500-52451	ELECTRICITY	$10,000.00	$769.88	$4,734.91	47.35%	$0.00	$5,265.09	47.35%
100-7500-52453	GAS UTILITY	$4,000.00	$75.81	$3,039.54	75.99%	$0.00	$960.46	75.99%
100-7500-52510	OFFICE SUPPLIES	$420.90	$0.00	$0.00	0.00%	$420.90	$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	$4,302.49	$0.00	$2,059.51	47.87%	$2,242.98	$0.00	100.00%
OTHER Totals:		$77,783.56	$2,812.88	$32,696.95	42.04%	$26,640.20	$18,446.41	76.28%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	$81,100.00	$0.00	$0.00	0.00%	$0.00	$81,100.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	$15,544.10	$0.00	$15,544.10	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$96,644.10	$0.00	$15,544.10	16.08%	$0.00	$81,100.00	16.08%
FIRESTATION #2 Totals:		$174,427.66	$2,812.88	$48,241.05	27.66%	$26,640.20	$99,546.41	42.93%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	$23,945.17	$1,065.54	$13,012.15	54.34%	$10,933.02	$0.00	100.00%
100-7600-52423	REPAIRS/MAINTENANCE	$20,000.00	$0.00	$2,300.54	11.50%	$7,699.46	$10,000.00	50.00%
100-7600-52441	TELEPHONES/MOBILES	$12,000.00	$1,003.56	$7,995.34	66.63%	$0.00	$4,004.66	66.63%
100-7600-52451	ELECTRICITY	$13,000.00	$1,236.18	$7,630.86	58.70%	$0.00	$5,369.14	58.70%
100-7600-52452	WATER/SEWER	$3,300.00	$165.16	$2,189.99	66.36%	$0.00	$1,110.01	66.36%
100-7600-52453	GAS UTILITY	$5,500.00	$112.66	$3,434.88	62.45%	$0.00	$2,065.12	62.45%
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	$452.00	$2,296.66	32.81%	$4,703.34	$0.00	100.00%
OTHER Totals:		$85,245.17	$4,035.10	$38,860.42	45.59%	$23,835.82	$22,548.93	73.55%
CAPITAL OUTLAY								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
FIRESTATION #3 Totals:		$106,954.22	$4,035.10	$57,069.47	53.36%	$23,835.82	$26,048.93	75.64%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	$1,377.05	$154.16	$616.62	44.78%	$760.43	$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	$826.68	$4,104.25	45.60%	$0.00	$4,895.75	45.60%
100-7700-52453	GAS UTILITY	$850.00	$68.30	$549.92	64.70%	$0.00	$300.08	64.70%
OTHER Totals:		$12,727.05	$1,049.14	$5,270.79	41.41%	$2,260.43	$5,195.83	59.17%
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	$1,049.14	$5,270.79	39.85%	$2,260.43	$5,695.83	56.94%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
TRANSFERS & ADVANCES Totals:		$20,396,225.00	$0.00	$20,396,225.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$34,352,069.43	$1,080,060.91	$29,858,891.72	86.92%	$728,245.94	$3,764,931.77	89.04%
Fund: 100 Total		$3,391,538.86	($273,960.42)	$6,889,503.03	203.14%	$728,245.94	$6,161,257.09	181.67%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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	$510.00	$5,640.00	102.55%			
LICENSES AND PERMITS Totals:		$6,100.00	$510.00	$6,515.00	106.80%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	$750,000.00	$20,126.24	$283,329.59	37.78%			
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	$113,662.97	$861,745.47	61.55%			
201-0000-45265	GASOLINE EXCISE/92.5%	$300,000.00	$28,708.10	$197,026.00	65.68%			
201-0000-45290	STATE FUNDS - OTHER	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$2,490,000.00	$162,497.31	$1,356,687.84	54.49%			
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	$0.00	$36,754.36	36.75%			
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	$0.00	$5,039,854.36	98.82%			
TOTAL REVENUE Totals:		$7,656,100.00	$163,007.31	$6,435,841.40	84.06%			
Total Revenue		$7,656,100.00	$163,007.31	$6,435,841.40	84.06%			
Total Cash and Revenue		$11,721,666.64	$163,007.31	$10,501,408.04	89.59%		$10,501,408.04	89.59%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	$88,762.00	$6,726.94	$57,178.99	64.42%	$0.00	$31,583.01	64.42%
201-2100-51111	SALARIES-PERSONNEL	$957,354.00	$72,238.12	$595,947.70	62.25%	$0.00	$361,406.30	62.25%
201-2100-51112	SECRETARY	$59,838.00	$5,200.43	$39,111.30	65.36%	$0.00	$20,726.70	65.36%
201-2100-51113	SEASONALS	$212,446.00	$9,667.95	$86,902.58	40.91%	$0.00	$125,543.42	40.91%
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	$2,705.85	$51,200.24	60.24%	$0.00	$33,799.76	60.24%
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	$0.00	$119,819.76	58.90%	$0.00	$83,626.24	58.90%
201-2100-51213	MEDICARE/SS TAXES	$21,071.00	$1,353.20	$11,733.81	55.69%	$0.00	$9,337.19	55.69%
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	$183.74	$4,864.34	21.18%	$8,698.64	$9,400.00	59.06%
201-2100-51239	TRAINING	$5,000.00	$320.00	$580.00	11.60%	$0.00	$4,420.00	11.60%
201-2100-51241	MEDICAL	$318,586.00	$22,661.33	$205,882.03	64.62%	$0.00	$112,703.97	64.62%
201-2100-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-51261	WORKERS COMPENSATION	$16,425.00	$0.00	$1,660.60	10.11%	$0.00	$14,764.40	10.11%
SALARIES & BENEFITS Totals:		$1,955,676.98	$121,057.56	$1,179,938.06	60.33%	$8,698.64	$767,040.28	60.78%
OTHER								
201-2100-52410	CONCRETE REPAIR	$306,709.30	$0.00	$6,709.30	2.19%	$250,000.00	$50,000.00	83.70%
201-2100-52411	PAVEMENT PRESERVATION	$489,398.00	$0.00	$0.00	0.00%	$488,287.67	$1,110.33	99.77%
201-2100-52412	CONTRACTED SERVICES	$432,869.78	$54,060.14	$201,834.86	46.63%	$115,323.62	$115,711.30	73.27%
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	$88.43	8.84%	$0.00	$911.57	8.84%
201-2100-52432	MEETING EXPENSES	$1,000.00	$0.00	$966.00	96.60%	$34.00	$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	$12,500.00	$487.77	$3,905.86	31.25%	$0.00	$8,594.14	31.25%
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	$78.78	$956.65	80.55%	$230.93	$0.00	100.00%
201-2100-52511	MATERIALS	$10,639.63	$0.00	$10,614.82	99.77%	$24.81	$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	$33,766.11	$2,882.29	$21,757.48	64.44%	$6,166.75	$5,841.88	82.70%
201-2100-52514	ASPHALT BID	$600,723.87	$33,267.28	$69,311.60	11.54%	$349,412.27	$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	$17,597.66	$69,137.01	61.53%	$25,983.32	$17,236.50	84.66%
201-2100-52582	FUEL	$128,023.80	$7,968.09	$61,756.33	48.24%	$44,333.76	$21,933.71	82.87%
201-2100-52583	TIRES & TUBES	$15,000.00	$436.24	$10,390.75	69.27%	$4,609.25	$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	$750.00	$567.20	$567.20	75.63%	$0.00	$182.80	75.63%
201-2100-52845	AUDIT/TREASURER FEES	$1,000.00	$0.00	$396.88	39.69%	$0.00	$603.12	39.69%
201-2100-52849	OTHER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$2,355,424.90	$117,345.45	$458,393.17	19.46%	$1,472,185.52	$424,846.21	81.96%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	$1,088,851.32	$0.00	$590,149.92	54.20%	$416,401.06	$82,300.34	92.44%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	$41,458.86	$0.00	$41,458.86	100.00%	$0.00	$0.00	100.00%

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	$0.00	$46,924.66	13.15%	$309,997.46	$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	$108,481.57	$0.00	$98,117.61	90.45%	$10,363.96	$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	$35,977.10	$0.00	$1,952.58	5.43%	$19,224.52	$14,800.00	58.86%
201-2100-53639	ARLINGTON RD WIDENING & INT	$1,185,819.75	$32,009.85	$440,478.45	37.15%	$128,682.70	$616,658.60	48.00%
201-2100-53640	EQUIPMENT & FURNITURE	$5,000.00	$0.00	$1,894.76	37.90%	$0.00	$3,105.24	37.90%
201-2100-53641	MOORE RD SIDEWALKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	$99,315.67	$0.00	$99,315.67	100.00%	$0.00	$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	$69,887.50	$0.00	$22,170.38	31.72%	$47,717.12	$0.00	100.00%
201-2100-53649	S. MAIN RESURFACING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53651	PAVER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53652	BOOM MOWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53653	5-TON DUMP TRUCK	$340,000.00	$0.00	$132,448.12	38.96%	$199,628.03	$7,923.85	97.67%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53666	ARLINGTON RD / MT PLEASANT	$487,947.78	$25,570.74	$100,060.11	20.51%	$379,810.67	$8,077.00	98.34%
201-2100-53667	SIDEWALK REPAIRS	$171,500.00	$0.00	$60,438.58	35.24%	$11,061.42	$100,000.00	41.69%
201-2100-53668	RADIOS	$285,000.00	$0.00	$265,332.11	93.10%	$0.00	$19,667.89	93.10%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	$30,000.00	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
201-2100-53670	MASSILLON ROAD RESURFACIN	$225,316.00	$0.00	$225,316.00	100.00%	$0.00	$0.00	100.00%
201-2100-53671	GRAYBILL RD TURN LANE	$255,792.00	$0.00	$4,464.54	1.75%	$249,327.46	$2,000.00	99.22%
CAPITAL OUTLAY Totals:		$4,946,426.84	$57,580.59	$2,130,522.35	43.07%	$1,931,371.57	$884,532.92	82.12%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-54821	BANS INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION Totals:		$9,257,528.72	$295,983.60	$3,768,853.58	40.71%	$3,412,255.73	$2,076,419.41	77.57%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	$215,000.00	$0.00	$126,357.42	58.77%	$88,642.58	$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	$52,759.08	$714.70	$41,042.69	77.79%	$1,087.00	$10,629.39	79.85%
OTHER Totals:		$267,759.08	$714.70	$167,400.11	62.52%	$89,729.58	$10,629.39	96.03%
STREET CLEANING/SNOW/ICE Totals:		$267,759.08	$714.70	$167,400.11	62.52%	$89,729.58	$10,629.39	96.03%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%

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	$1,544.20	7.72%	$8,497.79	$9,958.01	50.21%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	$7,519.49	$916.00	$3,259.61	43.35%	$4,259.88	$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	$136,416.70	$43,920.00	$82,530.70	60.50%	$5,337.00	$48,549.00	64.41%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	$10,000.00	$1,099.06	$8,215.28	82.15%	$0.00	$1,784.72	82.15%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	$45,000.00	$4,566.47	$30,982.28	68.85%	$0.00	$14,017.72	68.85%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	$28,835.36	$1,935.00	$25,324.47	87.82%	$3,510.89	$0.00	100.00%
OTHER Totals:		$247,771.55	$52,436.53	$151,856.54	61.29%	$21,605.56	$74,309.45	70.01%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	$58,447.00	$0.00	$31,161.00	53.31%	$8,035.00	$19,251.00	67.06%
201-2220-53631	STREET LIGHTING OF INTERSEC	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	$41,300.00	$0.00	$0.00	0.00%	$37,100.00	$4,200.00	89.83%
CAPITAL OUTLAY Totals:		$104,747.00	$0.00	$31,161.00	29.75%	$45,135.00	$28,451.00	72.84%
TRAFFIC SIGNS AND SIGNALS Totals:		$353,518.55	$52,436.53	$183,017.54	51.77%	$66,740.56	$103,760.45	70.65%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	$86,250.00	$6,536.54	$55,560.59	64.42%	$0.00	$30,689.41	64.42%
201-2300-51111	SALARIES - PERSONNEL	$484,907.00	$36,139.20	$309,305.42	63.79%	$0.00	$175,601.58	63.79%
201-2300-51112	SALARIES - CLERICAL	$15,172.00	$1,131.96	$4,527.84	29.84%	$0.00	$10,644.16	29.84%
201-2300-51113	SEASONALS	$37,482.00	$5,327.20	$17,491.28	46.67%	$0.00	$19,990.72	46.67%
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	$2,084.20	$34,140.78	68.28%	$0.00	$15,859.22	68.28%
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	$0.00	$61,408.90	63.05%	$0.00	$35,982.10	63.05%
201-2300-51213	MEDICARE/SS TAXES	$10,087.00	$721.61	$5,931.52	58.80%	$0.00	$4,155.48	58.80%
201-2300-51232	UNIFORMS	$14,370.47	$224.99	$1,718.22	11.96%	$2,552.25	$10,100.00	29.72%
201-2300-51239	TRAINING	$1,500.00	$160.00	$160.00	10.67%	$0.00	$1,340.00	10.67%
201-2300-51241	MEDICAL PREMIUMS	$130,796.00	$12,355.48	$104,600.70	79.97%	$0.00	$26,195.30	79.97%
201-2300-51242	MEDICAL OPT-OUT	$2,370.00	$186.95	$1,489.09	62.83%	$0.00	$880.91	62.83%
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	$64,868.13	$597,177.91	62.20%	$2,552.25	$360,296.31	62.47%
OTHER								
201-2300-52412	CONTRACTED SERVICES	$203,898.59	$7,950.77	$51,601.24	25.31%	$60,546.80	$91,750.55	55.00%
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	$285.36	57.07%	$0.00	$214.64	57.07%
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	$83.98	41.99%	$116.02	$0.00	100.00%
201-2300-52511	MATERIALS	$121,998.05	$7,605.79	$51,373.49	42.11%	$43,185.88	$27,438.68	77.51%
201-2300-52512	GENERAL SUPPLIES/STORMS &	$1,729.60	$163.40	$879.60	50.86%	$850.00	$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	$30,292.71	$1,388.79	$15,434.30	50.95%	$12,165.24	$2,693.17	91.11%
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 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$360,118.95	$17,144.42	$119,657.97	33.23%	$116,863.94	$123,597.04	65.68%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	$128,679.32	$0.00	$48,679.32	37.83%	$0.00	$80,000.00	37.83%
201-2300-53631	KING DR CULVERT REPLACEME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53643	CROUSE POND DAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53650	VEHICLES	$26,815.00	$26,480.00	$26,815.00	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$158,494.32	$26,480.00	$75,494.32	47.63%	$0.00	$83,000.00	47.63%
STORM SEWERS AND DRAINS Totals:		$1,478,639.74	$108,492.55	$792,330.20	53.59%	$119,416.19	$566,893.35	61.66%
Total Expenses		$11,357,446.09	$457,627.38	$4,911,601.43	43.25%	$3,688,142.06	$2,757,702.60	75.72%
Fund: 201 Total		$364,220.55	($294,620.07)	$5,589,806.61	1534.73 %	$3,688,142.06	$1,901,664.55	522.12%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	$409,355.26		$409,355.26			$409,355.26	
Total Cash		$409,355.26		$409,355.26			$409,355.26	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	$45,000.00	$1,631.86	$22,972.66	51.05%			
202-0000-45260	GASOLINE TAX/7.5%	$100,000.00	$9,215.92	$69,871.25	69.87%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	$24,000.00	$2,327.68	$15,975.07	66.56%			
INTERGOVERNMENTAL Totals:		$169,000.00	$13,175.46	$108,818.98	64.39%			
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	$13,175.46	$108,818.98	64.20%			
Total Revenue		$169,500.00	$13,175.46	$108,818.98	64.20%			
Total Cash and Revenue		$578,855.26	$13,175.46	$518,174.24	89.52%		$518,174.24	89.52%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	$460,000.00	$0.00	$460,000.00	100.00%	$0.00	$0.00	100.00%
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$460,000.00	$0.00	$460,000.00	100.00%	$0.00	$0.00	100.00%
STREET CONSTRUCTION Totals:		$460,000.00	$0.00	$460,000.00	100.00%	$0.00	$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	0.00%
SALARIES & BENEFITS Totals:		$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$460,000.00	82.14%	$0.00	$100,000.00	82.14%
Fund: 202 Total		$18,855.26	$13,175.46	$58,174.24	308.53%	$0.00	$58,174.24	308.53%

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	$6,741.25	$325,100.18	50.69%			
203-0000-45290	GRANT FUNDS--OTHER	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$641,298.60	$6,741.25	$325,100.18	50.69%			
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	$6,741.25	$325,100.18	50.66%			
Total Revenue		$641,698.60	$6,741.25	$325,100.18	50.66%			
Total Cash and Revenue		$1,579,539.50	$6,741.25	$1,262,941.08	79.96%		$1,262,941.08	79.96%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	$85,015.74	$0.00	$85,015.74	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$85,015.74	$0.00	$85,015.74	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		$85,015.74	$0.00	$85,015.74	100.00%	$0.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	$685,000.00	$0.00	$685,000.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$685,000.00	$0.00	$685,000.00	100.00%	$0.00	$0.00	100.00%
TRANSFERS & ADVANCES Totals:		$685,000.00	$0.00	$685,000.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$770,015.74	$0.00	$770,015.74	100.00%	$0.00	$0.00	100.00%
Fund: 203 Total		$809,523.76	$6,741.25	$492,925.34	60.89%	$0.00	$492,925.34	60.89%

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	$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$0.00	$0.00	$100.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	$0.00	$0.00	$0.00	0.00%			
210-0000-49900	FIRE - OTHER	$10,000.00	$3,308.35	$18,466.66	184.67%			
210-0000-49905	REIMBURSEMENT TO CITY	$0.00	$16,766.60	$17,046.60	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	$20,074.95	$10,535,513.26	100.24%			
TOTAL REVENUE Totals:		$10,517,000.00	$20,074.95	$10,552,489.59	100.34%			
Total Revenue		$10,517,000.00	$20,074.95	$10,552,489.59	100.34%			
Total Cash and Revenue		$11,602,504.86	$20,074.95	$11,637,994.45	100.31%		$11,637,994.45	100.31%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	$359,209.00	$27,223.10	$231,396.35	64.42%	$0.00	$127,812.65	64.42%
210-3300-51111	SALARIES - PERSONNEL	$4,939,518.00	$382,326.72	$3,214,045.46	65.07%	$0.00	$1,725,472.54	65.07%
210-3300-51112	SALARIES - CLERICAL	$126,018.00	$9,550.40	$81,178.40	64.42%	$0.00	$44,839.60	64.42%
210-3300-51113	SALARIES - PART-TIME PERSON	$29,760.00	$2,224.25	$17,832.75	59.92%	$0.00	$11,927.25	59.92%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	$82,899.00	$0.00	$9,424.46	11.37%	$0.00	$73,474.54	11.37%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	$13,500.00	$0.00	$13,310.00	98.59%	$0.00	$190.00	98.59%
210-3300-51117	SICK LEAVE INCENTIVE	$13,000.00	$0.00	$11,000.00	84.62%	$0.00	$2,000.00	84.62%
210-3300-51120	OVERTIME	$468,000.00	$61,129.53	$354,208.33	75.69%	$0.00	$113,791.67	75.69%
210-3300-51130	LEAVE SALE	$300,030.00	$0.00	$782.11	0.26%	$0.00	$299,247.89	0.26%
210-3300-51211	PERS/EMPLOYERS SHARE	$21,812.00	$0.00	$13,706.97	62.84%	$0.00	$8,105.03	62.84%
210-3300-51212	PFDPF/EMPLOYERS SHARE	$1,475,917.00	$0.00	$923,515.51	62.57%	$0.00	$552,401.49	62.57%
210-3300-51213	MEDICARE/SS TAXES	$91,432.00	$6,745.40	$54,898.13	60.04%	$0.00	$36,533.87	60.04%
210-3300-51232	UNIFORMS	$88,998.41	$6,427.66	$41,019.60	46.09%	$33,661.39	$14,317.42	83.91%
210-3300-51239	TRAINING	$164,834.86	$1,450.00	$50,105.04	30.40%	$53,886.62	$60,843.20	63.09%
210-3300-51241	MEDICAL	$1,467,570.00	$110,821.06	$1,032,434.94	70.35%	$0.00	$435,135.06	70.35%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	$7,110.00	$560.85	$4,467.27	62.83%	$0.00	$2,642.73	62.83%
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:		$9,720,882.27	$608,458.97	$6,061,441.62	62.35%	$87,548.01	$3,571,892.64	63.26%
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	$1,559.51	$80,906.98	53.64%	$17,812.55	$52,100.97	65.45%
210-3300-52423	REPAIRS/MAINTENANCE	$6,013.00	$0.00	$3,707.98	61.67%	$2,305.02	$0.00	100.00%
210-3300-52432	MEETING EXPENSES	$1,000.00	$0.00	$46.34	4.63%	$953.66	$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	$18,000.00	$1,355.14	$10,922.66	60.68%	$0.00	$7,077.34	60.68%
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	$901.67	$2,985.07	52.22%	$2,730.98	$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	$31,183.16	$2,996.74	$8,636.22	27.70%	$6,034.91	$16,512.03	47.05%
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	$650.00	$1,899.00	35.53%	$3,446.00	$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	$7,463.06	$113,216.67	41.66%	$82,833.12	$75,690.34	72.15%
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	$9,953.96	$78,447.18	46.66%	$27,334.34	$62,361.48	62.91%
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	$119,145.00	$0.00	$40,645.00	34.11%	$21,040.00	$57,460.00	51.77%
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:		$311,288.00	$9,953.96	$120,783.27	38.80%	$48,374.34	$142,130.39	54.34%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		$10,303,910.40	$625,875.99	$6,295,441.56	61.10%	$218,755.47	$3,789,713.37	63.22%
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	$722,634.36	76.07%	$0.00	$227,365.64	76.07%
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	$722,634.36	76.07%	$0.00	$227,365.64	76.07%
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	$722,634.36	76.07%	$0.00	$227,365.64	76.07%
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		$11,253,910.40	$625,875.99	$7,018,075.92	62.36%	$218,755.47	$4,017,079.01	64.31%
Fund: 210 Total		$348,594.46	($605,801.04)	$4,619,918.53	1325.30 %	$218,755.47	$4,401,163.06	1262.55%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance

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	$23,899.62	$39,393.56	157.57%			
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	$23,899.62	$39,393.56	157.57%			
TOTAL REVENUE Totals:		$40,000.00	$23,899.62	$39,393.56	98.48%			
Total Revenue		$40,000.00	$23,899.62	$39,393.56	98.48%			
Total Cash and Revenue		$187,355.17	$23,899.62	$186,748.73	99.68%		$186,748.73	99.68%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	$7,500.00	$0.00	$0.00	0.00%	$7,500.00	$0.00	100.00%
212-3400-52415	PUBLIC AWARENESS	$7,500.00	$0.00	$4,579.16	61.06%	$2,920.84	$0.00	100.00%
212-3400-52416	SCHOLARSHIPS	$31,000.00	$0.00	$25,000.00	80.65%	$0.00	$6,000.00	80.65%
OTHER Totals:		$46,000.00	$0.00	$29,579.16	64.30%	$10,420.84	$6,000.00	86.96%
DRUG PREVENTION Totals:		$46,000.00	$0.00	$29,579.16	64.30%	$10,420.84	$6,000.00	86.96%
TRANSFERS & ADVANCES								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$46,000.00	$0.00	$29,579.16	64.30%	$10,420.84	$6,000.00	86.96%
Fund: 212 Total		$141,355.17	$23,899.62	$157,169.57	111.19%	$10,420.84	$146,748.73	103.82%

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%

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%

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	$6,700.36	$37,389.70	60.31%	$0.00	$24,610.30	60.31%
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	$6,700.36	$38,288.24	59.45%	$0.00	$26,111.76	59.45%
STREET LIGHTING Totals:		$64,400.00	$6,700.36	$38,288.24	59.45%	$0.00	$26,111.76	59.45%
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	$6,700.36	$38,288.24	59.45%	$0.00	$26,111.76	59.45%
Fund: 216 Total		$137,985.34	($6,700.36)	$109,040.67	79.02%	$0.00	$109,040.67	79.02%

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

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	$72,773.16	$664,127.69	69.91%			
CHARGES FOR SERVICES Totals:		$950,000.00	$72,773.16	$664,127.69	69.91%			
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	$11.00	$2,087.29	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$11.00	$2,087.29	0.00%			
TOTAL REVENUE Totals:		$950,000.00	$72,784.16	$707,571.98	74.48%			
Total Revenue		$950,000.00	$72,784.16	$707,571.98	74.48%			
Total Cash and Revenue		$3,281,865.65	$72,784.16	$3,039,437.63	92.61%		$3,039,437.63	92.61%
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	$1,325.00	$11,454.77	46.32%	$13,275.00	$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	$200,428.90	$5,125.87	$84,335.27	42.08%	$54,202.42	$61,891.21	69.12%
218-3220-52514	EMS SUPPLIES	$82,247.18	$2,458.16	$47,109.52	57.28%	$35,137.66	$0.00	100.00%
218-3220-52581	PARTS &REPAIRS/VEHICLE MAIN	$112,160.28	$5,569.21	$41,786.71	37.26%	$17,112.68	$53,260.89	52.51%
218-3220-52582	FUEL	$65,000.00	$4,775.59	$33,224.55	51.11%	$31,775.45	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	$20,000.00	$105.98	$14,504.03	72.52%	$5,495.97	$0.00	100.00%
218-3220-52845	STATE ADMIN FEES	$1,200.00	$11.00	$1,158.91	96.58%	$0.00	$41.09	96.58%
218-3220-52860	REFUNDS	$10,000.00	$0.00	$1,285.90	12.86%	$0.00	$8,714.10	12.86%
OTHER Totals:		$515,766.13	$19,370.81	$234,859.66	45.54%	$156,999.18	$123,907.29	75.98%
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	$5,970.00	$57,724.98	66.60%	$3,634.56	$25,312.46	70.80%
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	$18,993.00	$445,524.65	84.86%	$8,361.00	$71,114.35	86.45%
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	$55,714.02	$59,840.77	59.84%	$29,940.00	$10,219.23	89.78%
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	$56,921.11	61.17%	$25,112.57	$11,016.32	88.16%
218-3220-53654	HEAVY RESCUE TRUCK	$384,924.41	$9,765.00	$366,186.96	95.13%	$15,055.00	$3,682.45	99.04%
CAPITAL OUTLAY Totals:		$1,850,480.90	$90,442.02	$986,328.46	53.30%	$740,782.62	$123,369.82	93.33%
AMBULANCE TRANSPORTATION SERV Totals:		$2,366,247.03	$109,812.83	$1,221,188.12	51.61%	$897,781.80	$247,277.11	89.55%
Total Expenses		$2,366,247.03	$109,812.83	$1,221,188.12	51.61%	$897,781.80	$247,277.11	89.55%
Fund: 218 Total		$915,618.62	($37,028.67)	$1,818,249.51	198.58%	$897,781.80	$920,467.71	100.53%

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	$3,353.00	$34,915.00	124.70%			
224-0000-42546	VENDOR FEES	$3,000.00	$70.00	$10,575.00	352.50%			
224-0000-42547	SENIOR PROGRAMS	$2,000.00	$410.00	$960.00	48.00%			
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	$1,000.00	$34,727.00	138.91%			
224-0000-42551	HOLIDAY CONCERT	$2,000.00	$0.00	$0.00	0.00%			
224-0000-42552	SPONSORSHIPS	$15,000.00	$0.00	$17,000.00	113.33%			
224-0000-42553	CORE MEMBERSHIP FEES	$0.00	$15,205.00	$15,205.00	0.00%			
CHARGES FOR SERVICES Totals:		$75,000.00	$20,038.00	$113,382.00	151.18%			
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	$31.40	$86.80	0.00%			
INTEREST INCOME Totals:		$0.00	$31.40	$86.80	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	$1,000.00	$0.00	$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	$0.00	$0.00	$665.00	0.00%			
224-0000-48303	PAVER PURCHASES	$0.00	$0.00	$250.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	$0.00	$0.00	$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	$0.00	$0.00	$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	$0.00	$0.00	$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	$0.00	$0.00	$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	$0.00	$0.00	$0.00	0.00%			
224-0000-48435	BANNER FEES	$0.00	$0.00	$100.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	$0.00	$0.00	$0.00	0.00%			
224-0000-48530	RENT REVENUE	$100,000.00	$7,390.00	$85,335.77	85.34%			
224-0000-48531	CONCESSION STAND FEE	$0.00	$0.00	$0.00	0.00%			
224-0000-48532	CORE RENT REVENUE	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$101,000.00	$7,390.00	$86,350.77	85.50%			
ALL OTHER SOURCES								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-0000-49120	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%			
224-0000-49900	OTHER/PARKS	$5,000.00	$329.36	$3,026.16	60.52%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	$288,502.04	$46,479.87	$193,532.48	67.08%			
224-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$10,000.00	0.00%			
224-0000-49910	TRANSFERS-IN	$2,250,000.00	$0.00	$2,250,000.00	100.00%			
ALL OTHER SOURCES Totals:		$2,543,502.04	$46,809.23	$2,456,558.64	96.58%			
TOTAL REVENUE Totals:		$2,719,502.04	$74,268.63	$2,656,378.21	97.68%			
Total Revenue		$2,719,502.04	$74,268.63	$2,656,378.21	97.68%			
Total Cash and Revenue		$3,397,031.31	$74,268.63	$3,333,907.48	98.14%		$3,333,907.48	98.14%

Expenses

PARKS AND RECREATION

SALARIES & BENEFITS

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-51110	SALARIES - DEPT HEAD	$95,441.00	$7,233.08	$61,481.18	64.42%	$0.00	$33,959.82	64.42%
224-6000-51111	SALARIES - PERSONNEL	$822,252.00	$64,547.92	$498,369.25	60.61%	$0.00	$323,882.75	60.61%
224-6000-51112	SALARIES OFFICE PERSONNEL	$61,402.00	$4,526.82	$31,589.78	51.45%	$0.00	$29,812.22	51.45%
224-6000-51113	SALARIES - SEASONAL PERSON	$233,448.00	$38,478.25	$154,108.07	66.01%	$0.00	$79,339.93	66.01%
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	$4,128.23	$49,690.65	58.46%	$0.00	$35,309.35	58.46%
224-6000-51130	LEAVE SALE	$20,272.00	$0.00	$1,968.35	9.71%	$0.00	$18,303.65	9.71%
224-6000-51211	PERS/EMPLOYERS SHARE	$184,736.00	$0.00	$105,617.58	57.17%	$0.00	$79,118.42	57.17%
224-6000-51213	MEDICARE/SS TAXES	$19,133.00	$1,683.54	$11,260.59	58.85%	$0.00	$7,872.41	58.85%
224-6000-51232	UNIFORMS	$15,515.72	$278.74	$4,412.63	28.44%	$5,128.09	$5,975.00	61.49%
224-6000-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-51241	MEDICAL	$329,345.00	$24,614.47	$206,161.68	62.60%	$0.00	$123,183.32	62.60%
224-6000-51242	MEDICAL OPT-OUT	$4,148.00	$140.21	$2,231.99	53.81%	$0.00	$1,916.01	53.81%
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	$145,631.26	$1,128,421.64	59.79%	$5,128.09	$753,782.99	60.06%
OTHER								
224-6000-52412	CONTRACTED SERVICES	$16,872.44	$902.45	$7,738.17	45.86%	$2,641.27	$6,493.00	61.52%
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	$0.00	$2,433.49	72.61%	$918.01	$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	$133.83	$832.13	33.29%	$0.00	$1,667.87	33.29%
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	$1,105.15	$3,229.82	25.13%	$7,622.82	$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	$928.03	$4,556.36	82.20%	$986.61	$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	$1,000.00	$0.00	$558.71	55.87%	$395.29	$46.00	95.40%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	$500.00	$0.00	$500.00	100.00%	$0.00	$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	$956.21	$0.00	$956.21	100.00%	$0.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
224-6000-52570	PROGRAM OPERATING EXPENS	$94,885.19	$2,340.57	$37,067.42	39.07%	$29,995.42	$27,822.35	70.68%
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 MAINTENANCE/REPAIR	$32,905.60	$3,432.37	$21,434.56	65.14%	$11,471.04	$0.00	100.00%
224-6000-52582	FUEL	$25,000.00	$4,274.30	$23,083.88	92.34%	$0.00	$1,916.12	92.34%
224-6000-52841	MEMBERSHIP DUES	$2,320.00	$263.60	$263.60	11.36%	$0.00	$2,056.40	11.36%
224-6000-52848	BANK FEES	$22,000.00	$972.23	$14,684.19	66.75%	$0.00	$7,315.81	66.75%
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	$630.00	$2,948.00	84.23%	$0.00	$552.00	84.23%
OTHER Totals:		$227,265.05	$14,982.53	$120,907.04	53.20%	$54,988.46	$51,369.55	77.40%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	$8,101.00	$0.00	$7,431.00	91.73%	$545.40	$124.60	98.46%
224-6000-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$8,101.00	$0.00	$7,431.00	91.73%	$545.40	$124.60	98.46%
PARKS AND RECREATION Totals:		$2,122,698.77	$160,613.79	$1,256,759.68	59.21%	$60,661.95	$805,277.14	62.06%
PARKS PROGRAMMING & SPECIAL EVENTS								
SALARIES & BENEFITS								
224-6005-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51113	SALARIES - SEASONAL PERSON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51115	LONGEVITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51232	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51241	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51261	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								
224-6005-52412	CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52423	REPAIRS/MAINT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52425	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6005-52470	PLAC DUES/PORTAGE LAKES AD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52512	SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52581	VEHICLE MAINTENANCE/REPAIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52582	FUEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52848	BANK FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52860	PARK REFUNDS	$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								
224-6005-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-53650	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%
PARKS PROGRAMMING & SPECIAL EVENTS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	$425.00	$0.00	$0.00	0.00%	$0.00	$425.00	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	$79,116.68	$4,336.22	$38,842.83	49.10%	$16,231.26	$24,042.59	69.61%
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	$4,336.22	$38,842.83	38.83%	$21,231.26	$39,967.59	60.05%
CAPITAL OUTLAY								
224-6010-53640	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%
PARKS OUTDOOR OPERATIONS Totals:		$100,041.68	$4,336.22	$38,842.83	38.83%	$21,231.26	$39,967.59	60.05%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	$44,809.56	$5,547.27	$19,228.06	42.91%	$14,233.49	$11,348.01	74.68%
224-7115-52422	JANITORIAL	$10,600.00	$600.00	$5,647.00	53.27%	$4,953.00	$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	$14,603.23	$507.24	$6,491.85	44.45%	$811.38	$7,300.00	50.01%
224-7115-52441	TELEPHONE	$4,600.00	$310.29	$2,482.32	53.96%	$0.00	$2,117.68	53.96%
224-7115-52451	ELECTRICITY	$10,000.00	$1,199.86	$6,341.35	63.41%	$0.00	$3,658.65	63.41%
224-7115-52452	WATER/SEWER	$3,000.00	$373.68	$2,825.00	94.17%	$0.00	$175.00	94.17%
224-7115-52453	GAS UTILITY	$4,500.00	$143.45	$3,102.68	68.95%	$0.00	$1,397.32	68.95%
224-7115-52512	SUPPLIES & MATERIALS	$4,607.04	$487.30	$3,079.21	66.84%	$1,527.83	$0.00	100.00%
OTHER Totals:		$96,719.83	$9,169.09	$49,197.47	50.87%	$21,525.70	$25,996.66	73.12%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		$97,069.83	$9,169.09	$49,197.47	50.68%	$21,525.70	$26,346.66	72.86%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1781 TOWN PARK BLVD Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	$12,953.80	$1,676.87	$6,803.56	52.52%	$2,597.74	$3,552.50	72.58%
224-7300-52422	JANITORIAL SERVICES	$10,000.00	$600.00	$4,800.00	48.00%	$5,200.00	$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	$13,500.00	$0.00	$5,029.52	37.26%	$770.48	$7,700.00	42.96%
224-7300-52441	TELEPHONE/MOBILES	$1,550.00	$285.21	$948.38	61.19%	$0.00	$601.62	61.19%
224-7300-52451	ELECTRICITY	$3,450.00	$375.29	$1,903.62	55.18%	$0.00	$1,546.38	55.18%
224-7300-52452	WATER/SEWER	$850.00	$29.57	$392.87	46.22%	$0.00	$457.13	46.22%
224-7300-52453	GAS UTILITY	$1,350.00	$49.47	$801.97	59.41%	$0.00	$548.03	59.41%
224-7300-52512	GENERAL SUPPLIES	$2,524.86	$0.00	$156.53	6.20%	$2,368.33	$0.00	100.00%
224-7300-52860	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$46,178.66	$3,016.41	$20,836.45	45.12%	$10,936.55	$14,405.66	68.80%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	$625.00	$0.00	$0.00	0.00%	$0.00	$625.00	0.00%
CAPITAL OUTLAY Totals:		$625.00	$0.00	$0.00	0.00%	$0.00	$625.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		$46,803.66	$3,016.41	$20,836.45	44.52%	$10,936.55	$15,030.66	67.89%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	$13,949.00	$4,898.00	$6,334.75	45.41%	$4,387.25	$3,227.00	76.87%
224-7310-52451	ELECTRICITY	$2,000.00	$113.36	$904.41	45.22%	$0.00	$1,095.59	45.22%
224-7310-52453	GAS UTILITY	$5,200.00	$413.95	$3,541.71	68.11%	$0.00	$1,658.29	68.11%
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	$5,425.31	$12,757.17	54.87%	$4,387.25	$6,104.58	73.74%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
VETERANS PARK Totals:		$23,249.00	$5,425.31	$12,757.17	54.87%	$4,387.25	$6,104.58	73.74%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	$33,562.91	$9,943.00	$21,623.91	64.43%	$11,939.00	$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	$21,500.00	$793.69	$11,572.94	53.83%	$8,927.06	$1,000.00	95.35%
224-7800-52451	ELECTRICITY	$12,500.00	$2,826.69	$7,901.07	63.21%	$0.00	$4,598.93	63.21%
224-7800-52452	WATER/SEWER	$5,000.00	$883.03	$3,142.12	62.84%	$0.00	$1,857.88	62.84%
224-7800-52512	SUPPLIES & MATERIALS	$2,651.11	$65.27	$2,345.85	88.49%	$305.26	$0.00	100.00%
OTHER Totals:		$75,214.02	$14,511.68	$46,585.89	61.94%	$21,171.32	$7,456.81	90.09%
CAPITAL OUTLAY								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
224-7800-53640	FURNITURE/EQUIPMENT	$8,835.00	$0.00	$4,819.00	54.54%	$0.00	$4,016.00	54.54%
CAPITAL OUTLAY Totals:		$10,460.00	$0.00	$4,819.00	46.07%	$0.00	$5,641.00	46.07%
BOETTLER PARK PROPERTY Totals:		$85,674.02	$14,511.68	$51,404.89	60.00%	$21,171.32	$13,097.81	84.71%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	$45,623.10	$1,349.31	$23,935.93	52.46%	$4,122.67	$17,564.50	61.50%
224-7810-52423	REPAIRS & MAINTENANCE	$1,044.00	$0.00	$519.23	49.73%	$524.77	$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	$506.42	$3,269.04	65.38%	$0.00	$1,730.96	65.38%
224-7810-52453	GAS UTILITY	$1,500.00	$58.92	$638.67	42.58%	$0.00	$861.33	42.58%
224-7810-52511	MATERIALS	$3,925.05	$167.04	$3,247.09	82.73%	$677.96	$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	$2,081.69	$31,609.96	55.37%	$5,325.40	$20,156.79	64.69%
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	$2,081.69	$31,609.96	55.14%	$5,325.40	$20,391.79	64.43%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	$19,925.00	$7,491.35	$10,173.30	51.06%	$9,658.35	$93.35	99.53%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	$9,407.64	$0.00	$4,418.21	46.96%	$989.43	$4,000.00	57.48%
224-7820-52451	ELECTRICITY	$4,500.00	$147.87	$1,475.09	32.78%	$0.00	$3,024.91	32.78%
224-7820-52452	WATER UTILITY	$800.00	$151.68	$695.12	86.89%	$0.00	$104.88	86.89%
224-7820-52512	SUPPLIES & MATERIALS	$3,332.42	$347.95	$1,815.18	54.47%	$1,517.24	$0.00	100.00%
OTHER Totals:		$37,965.06	$8,138.85	$18,576.90	48.93%	$12,165.02	$7,223.14	80.97%
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:		$40,150.06	$8,138.85	$18,576.90	46.27%	$12,165.02	$9,408.14	76.57%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	$12,152.00	$2,881.84	$6,195.98	50.99%	$4,260.56	$1,695.46	86.05%
224-7830-52423	REPAIRS & MAINTENANCE	$12,286.82	$0.00	$5,732.18	46.65%	$3,054.64	$3,500.00	71.51%
224-7830-52451	ELECTRICITY	$5,000.00	$90.63	$1,603.24	32.06%	$0.00	$3,396.76	32.06%
224-7830-52452	WATER/SEWER	$2,000.00	$466.92	$1,372.46	68.62%	$0.00	$627.54	68.62%
224-7830-52512	SUPPLIES & MATERIALS	$3,307.48	$24.00	$317.24	9.59%	$2,990.24	$0.00	100.00%
OTHER Totals:		$34,746.30	$3,463.39	$15,221.10	43.81%	$10,305.44	$9,219.76	73.47%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
EAST LIBERTY PARK Totals:		$34,746.30	$3,463.39	$15,221.10	43.81%	$10,305.44	$9,219.76	73.47%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	$29,500.00	$11,166.17	$14,399.02	48.81%	$11,575.98	$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	$11,166.17	$14,400.79	46.45%	$13,075.98	$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	$11,166.17	$14,400.79	46.45%	$13,075.98	$3,525.00	88.63%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	$9,895.03	$1,712.50	$3,392.13	34.28%	$5,734.62	$768.28	92.24%
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%
224-7850-52452	WATER/SEWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	$323.08	$0.00	$323.08	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$11,218.11	$1,712.50	$3,715.21	33.12%	$6,734.62	$768.28	93.15%
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	$1,712.50	$3,715.21	33.12%	$6,734.62	$768.28	93.15%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	$32,879.50	$6,045.49	$16,936.37	51.51%	$11,324.38	$4,618.75	85.95%
224-7860-52423	REPAIRS & MAINTENANCE	$5,000.00	$58.50	$358.69	7.17%	$4,641.31	$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	$5,000.00	$401.57	$1,903.26	38.07%	$0.00	$3,096.74	38.07%
224-7860-52452	WATER UTILITY	$800.00	$60.73	$509.03	63.63%	$0.00	$290.97	63.63%
224-7860-52512	SUPPLIES & MATERIALS	$1,006.59	$66.50	$73.09	7.26%	$933.50	$0.00	100.00%
OTHER Totals:		$44,686.09	$6,632.79	$19,780.44	44.27%	$16,899.19	$8,006.46	82.08%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	$235.00	$0.00	$0.00	0.00%	$0.00	$235.00	0.00%
CAPITAL OUTLAY Totals:		$235.00	$0.00	$0.00	0.00%	$0.00	$235.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		$44,921.09	$6,632.79	$19,780.44	44.03%	$16,899.19	$8,241.46	81.65%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	$8,320.00	$1,457.50	$2,647.48	31.82%	$5,672.12	$0.40	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7870-52423	REPAIRS & MAINTENANCE - KLE	$1,000.00	$0.00	$165.69	16.57%	$834.31	$0.00	100.00%
224-7870-52451	ELECTRICITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7870-52452	WATER/SEWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	$1,185.65	$47.40	$669.81	56.49%	$515.84	$0.00	100.00%
OTHER Totals:		$10,505.65	$1,504.90	$3,482.98	33.15%	$7,022.27	$0.40	100.00%
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	$1,504.90	$3,482.98	33.15%	$7,022.27	$0.40	100.00%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	$26,000.00	$479.67	$20,043.86	77.09%	$5,956.14	$0.00	100.00%
OTHER Totals:		$26,000.00	$479.67	$20,043.86	77.09%	$5,956.14	$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	$290,298.72	$46,479.87	$193,532.48	66.67%	$0.00	$96,766.24	66.67%
CAPITAL OUTLAY Totals:		$290,298.72	$46,479.87	$193,532.48	66.67%	$0.00	$96,766.24	66.67%
RAINTREE GOLF COURSE Totals:		$316,298.72	$46,959.54	$213,576.34	67.52%	$5,956.14	$96,766.24	69.41%
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	FURNTIURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
RAYLE PARK Totals:		$1,500.00	$0.00	$59.92	3.99%	$1,440.08	$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	$15,280.80	$4,284.00	$8,763.05	57.35%	$6,341.00	$176.75	98.84%
224-7900-52423	REPAIRS & MAINTENANCE	$11,468.02	$0.00	$11,279.13	98.35%	$188.89	$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7900-52450	ELECTRICITY	$20,000.00	$2,791.14	$13,758.59	68.79%	$0.00	$6,241.41	68.79%
224-7900-52452	WATER/SEWER	$4,500.00	$322.25	$3,375.91	75.02%	$0.00	$1,124.09	75.02%
224-7900-52512	SUPPLIES & MATERIALS	$3,916.94	$315.38	$2,523.45	64.42%	$1,393.49	$0.00	100.00%
OTHER Totals:		$55,165.76	$7,712.77	$39,700.13	71.97%	$7,923.38	$7,542.25	86.33%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	$6,692.69	$0.00	$6,692.69	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$6,692.69	$0.00	$6,692.69	100.00%	$0.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GREENSBURG PARK PROPERTY Totals:		$61,858.45	$7,712.77	$46,392.82	75.00%	$7,923.38	$7,542.25	87.81%
CORE / RECREATION								
SALARIES & BENEFITS								
224-7910-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51113	SALARIES - SEASONAL PERSON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51115	LONGEVITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51232	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51241	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51261	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								
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%
224-7910-52425	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52441	TELEPHONE	$11,000.00	$0.00	$0.00	0.00%	$0.00	$11,000.00	0.00%
224-7910-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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%
224-7910-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	$7,000.00	$0.00	$0.00	0.00%	$7,000.00	$0.00	100.00%
224-7910-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52860	CORE REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$46,000.00	$0.00	$0.00	0.00%	$7,000.00	$39,000.00	15.22%
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%
CORE / RECREATION Totals:		$47,000.00	$0.00	$0.00	0.00%	$7,000.00	$40,000.00	14.89%
Total Expenses		$3,132,064.26	$286,445.10	$1,796,614.95	57.36%	$233,761.55	$1,101,687.76	64.83%
Fund: 224 Total		$264,967.05	($212,176.47)	$1,537,292.53	580.18%	$233,761.55	$1,303,530.98	491.96%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	$86,110.59		$86,110.59			$86,110.59	
Total Cash		$86,110.59		$86,110.59			$86,110.59	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	$25,400.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$25,400.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	$0.00	$0.00	$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	$25,000.00	$0.00	$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		$25,000.00	$0.00	$25,000.00	100.00%			
TOTAL REVENUE Totals:		$50,400.00	$0.00	$25,000.00	49.60%			
Total Revenue		$50,400.00	$0.00	$25,000.00	49.60%			
Total Cash and Revenue		$136,510.59	$0.00	$111,110.59	81.39%		$111,110.59	81.39%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	$18,881.00	$1,422.72	$12,093.12	64.05%	$0.00	$6,787.88	64.05%
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	$0.00	$1,690.66	63.97%	$0.00	$952.34	63.97%
225-2400-51213	MEDICARE/SS TAXES	$274.00	$20.12	$171.58	62.62%	$0.00	$102.42	62.62%
225-2400-51232	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
225-2400-51241	MEDICAL	$4,391.00	$0.00	$0.00	0.00%	$0.00	$4,391.00	0.00%
225-2400-51261	WORKERS COMPENSATION	$213.00	$0.00	$23.35	10.96%	$0.00	$189.65	10.96%
SALARIES & BENEFITS Totals:		$26,402.00	$1,442.84	$13,978.71	52.95%	$0.00	$12,423.29	52.95%
OTHER								
225-2400-52412	CONTRACTED SERVICES	$50,000.00	$0.00	$8,568.50	17.14%	$39,953.36	$1,478.14	97.04%
225-2400-52446	ADVERTISING	$1,500.00	$212.40	$424.80	28.32%	$1,075.20	$0.00	100.00%
225-2400-52513	LEAF PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$51,500.00	$212.40	$8,993.30	17.46%	$41,028.56	$1,478.14	97.13%
REFUSE COLLECTION AND DISPOSAL Totals:		$77,902.00	$1,655.24	$22,972.01	29.49%	$41,028.56	$13,901.43	82.16%
Total Expenses		$77,902.00	$1,655.24	$22,972.01	29.49%	$41,028.56	$13,901.43	82.16%
Fund: 225 Total		$58,608.59	($1,655.24)	$88,138.58	150.39%	$41,028.56	$47,110.02	80.38%

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	$70,992.23	$199,533.38	11.89%			
232-0000-45215	MASSILLON RD SANITARY SEWE	$0.00	$0.00	$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	$789,132.00	$768,181.81	$768,181.81	97.35%			
INTERGOVERNMENTAL Totals:		$2,467,130.00	$839,174.04	$967,715.19	39.22%			
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	$839,174.04	$967,715.19	39.22%			
Total Revenue		$2,467,130.00	$839,174.04	$967,715.19	39.22%			
Total Cash and Revenue		$2,585,761.58	$839,174.04	$1,086,346.77	42.01%		$1,086,346.77	42.01%
Expenses								
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
232-1600-51111	URBAN FORESTER SALARY	$55,852.94	$0.00	$30.53	0.05%	$0.00	$55,822.41	0.05%
SALARIES & BENEFITS Totals:		$55,852.94	$0.00	$30.53	0.05%	$0.00	$55,822.41	0.05%
SERVICE DEPARTMENT Totals:		$55,852.94	$0.00	$30.53	0.05%	$0.00	$55,822.41	0.05%
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	MT PLEASANT/MAYFAIR RD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$70,992.23	$199,533.38	85.72%	$33,249.62	$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	$70,992.23	$199,533.38	11.95%	$235,995.22	$1,233,980.40	26.09%
STREET CONSTRUCTION Totals:		$1,669,509.00	$70,992.23	$199,533.38	11.95%	$235,995.22	$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	$768,181.81	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$768,181.81	$0.00	$768,181.81	100.00%	$0.00	$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		$768,181.81	$0.00	$768,181.81	100.00%	$0.00	$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								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-7300-53630	JOHN TOROK CENTER INTERIOR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	$60,000.00	$0.00	$0.00	0.00%	$60,000.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$60,000.00	$0.00	$0.00	0.00%	$60,000.00	$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		$60,000.00	$0.00	$0.00	0.00%	$60,000.00	$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
ARLINGTON RD TIF Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TOWN PARK TIF Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$2,553,543.75	$70,992.23	$967,745.72	37.90%	$295,995.22	$1,289,802.81	49.49%
Fund: 232 Total		$32,217.83	$768,181.81	$118,601.05	368.12%	$295,995.22	($177,394.17)	-550.61%

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	$5,316.00	$34,334.00	13.46%			
233-0000-42541	SALE OF CEMETERY LOTS	$0.00	$3,400.00	$50,550.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$255,000.00	$8,716.00	$84,884.00	33.29%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	$150,000.00	$0.00	$150,000.00	100.00%			
233-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$150,000.00	$0.00	$150,000.00	100.00%			
TOTAL REVENUE Totals:		$405,000.00	$8,716.00	$234,884.00	58.00%			
Total Revenue		$405,000.00	$8,716.00	$234,884.00	58.00%			
Total Cash and Revenue		$835,911.27	$8,716.00	$665,795.27	79.65%		$665,795.27	79.65%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	$113,089.00	$8,015.06	$68,261.59	60.36%	$0.00	$44,827.41	60.36%
233-4200-51112	SALARIES - CLERICAL	$13,110.00	$993.54	$8,445.09	64.42%	$0.00	$4,664.91	64.42%
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	$1,374.00	27.48%	$0.00	$3,626.00	27.48%
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	$0.00	$11,057.61	58.93%	$0.00	$7,705.39	58.93%
233-4200-51213	MEDICARE/SS TAXES	$1,943.00	$129.41	$1,119.07	57.59%	$0.00	$823.93	57.59%
233-4200-51232	UNIFORM ALLOWANCE	$1,449.44	$15.39	$200.35	13.82%	$359.09	$890.00	38.60%
233-4200-51239	TRAINING	$2,000.00	$995.00	$995.00	49.75%	$0.00	$1,005.00	49.75%
233-4200-51241	MEDICAL	$20,673.00	$1,598.59	$14,838.35	71.78%	$0.00	$5,834.65	71.78%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	$593.00	$46.74	$372.29	62.78%	$0.00	$220.71	62.78%
233-4200-51261	WORKERS COMPENSATION	$1,515.00	$0.00	$164.35	10.85%	$0.00	$1,350.65	10.85%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		$180,961.44	$11,793.73	$106,827.70	59.03%	$359.09	$73,774.65	59.23%
OTHER								
233-4200-52412	CONTRACTED SERVICES	$44,740.00	$2,460.54	$14,426.20	32.24%	$6,098.80	$24,215.00	45.88%
233-4200-52419	INDIGENT BURIAL	$1,800.00	$0.00	$1,800.00	100.00%	$0.00	$0.00	100.00%
233-4200-52425	RENTALS	$1,000.00	$0.00	$352.00	35.20%	$648.00	$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	$174.58	$4,569.97	77.31%	$1,340.93	$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	$663.40	$663.40	66.34%	$300.00	$36.60	96.34%
233-4200-52583	MEMBERSHIP DUES	$500.00	$0.00	$175.00	35.00%	$325.00	$0.00	100.00%
233-4200-52860	REFUNDS	$1,000.00	$0.00	$800.00	80.00%	$200.00	$0.00	100.00%
OTHER Totals:		$59,450.90	$3,298.52	$23,058.88	38.79%	$11,640.42	$24,751.60	58.37%
CAPITAL OUTLAY								
233-4200-53610	LAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	$267,578.00	$0.00	$0.00	0.00%	$247,578.00	$20,000.00	92.53%
233-4200-53640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$267,578.00	$0.00	$0.00	0.00%	$247,578.00	$20,000.00	92.53%
CEMETERIES Totals:		$507,990.34	$15,092.25	$129,886.58	25.57%	$259,577.51	$118,526.25	76.67%
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		$755,568.34	$15,092.25	$129,886.58	17.19%	$259,577.51	$366,104.25	51.55%
Fund: 233 Total		$80,342.93	($6,376.25)	$535,908.69	667.03%	$259,577.51	$276,331.18	343.94%

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	$12,318.90	$41,751.04	69.59%			
LOCAL TAXES Totals:		$60,000.00	$12,318.90	$41,751.04	69.59%			
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	$12,318.90	$41,751.04	69.59%			
Total Revenue		$60,000.00	$12,318.90	$41,751.04	69.59%			
Total Cash and Revenue		$383,672.43	$12,318.90	$365,423.47	95.24%		$365,423.47	95.24%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	$27,400.00	$990.00	$8,065.00	29.43%	$10,335.00	$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	$990.00	$8,215.00	29.18%	$10,910.00	$9,025.00	67.94%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	$45,997.21	$0.00	$27,826.40	60.50%	$4,332.10	$13,838.71	69.91%
CAPITAL OUTLAY Totals:		$45,997.21	$0.00	$27,826.40	60.50%	$4,332.10	$13,838.71	69.91%
COMMUNICATIONS Totals:		$74,147.21	$990.00	$36,041.40	48.61%	$15,242.10	$22,863.71	69.16%
Total Expenses		$74,147.21	$990.00	$36,041.40	48.61%	$15,242.10	$22,863.71	69.16%
Fund: 234 Total		$309,525.22	$11,328.90	$329,382.07	106.42%	$15,242.10	$314,139.97	101.49%

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	$92,459.78	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$102,352.02	$0.00	$102,352.02	100.00%	$0.00	$0.00	100.00%
PIPELINE SETTLEMENT Totals:		$102,352.02	$0.00	$102,352.02	100.00%	$0.00	$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%

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	$102,352.02	100.00%	$0.00	$0.00	100.00%
Fund: 245 Total		$519,521.06	$0.00	$519,521.06	100.00%	$0.00	$519,521.06	100.00%

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	$9,208.00	$61,497.90	58.57%			
LICENSES AND PERMITS Totals:		$105,000.00	$9,208.00	$61,497.90	58.57%			
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	$9,208.00	$262,702.43	85.57%			
Total Revenue		$307,000.00	$9,208.00	$262,702.43	85.57%			
Total Cash and Revenue		$484,307.61	$9,208.00	$440,010.04	90.85%		$440,010.04	90.85%
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	$167,985.00	$12,460.79	$96,596.16	57.50%	$0.00	$71,388.84	57.50%
246-5410-51112	SALARIES-CLERICAL	$50,453.00	$3,724.80	$31,660.80	62.75%	$0.00	$18,792.20	62.75%
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	$1,400.00	$148.26	$692.61	49.47%	$0.00	$707.39	49.47%
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	$0.00	$18,211.41	58.01%	$0.00	$13,183.59	58.01%
246-5410-51213	MEDICARE/SS TAXES	$3,252.00	$226.16	$1,838.96	56.55%	$0.00	$1,413.04	56.55%
246-5410-51232	UNIFORMS	$1,000.00	$0.00	$360.35	36.04%	$339.65	$300.00	70.00%
246-5410-51239	TRAINING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
246-5410-51241	MEDICAL	$75,773.00	$5,741.54	$52,391.55	69.14%	$0.00	$23,381.45	69.14%
246-5410-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$22,301.55	$205,643.39	60.63%	$339.65	$133,219.96	60.73%
OTHER								
246-5410-52412	CONTRACTED SERVICES	$48,104.50	$552.92	$3,210.09	6.67%	$28,602.99	$16,291.42	66.13%
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	$128.33	$880.60	28.43%	$1,216.75	$1,000.00	67.71%
246-5410-52447	PUBLICATION FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
246-5410-52461	PRINTING/BINDING	$750.00	$0.00	$107.00	14.27%	$393.00	$250.00	66.67%
246-5410-52510	OFFICE SUPPLIES	$1,500.00	$141.60	$734.99	49.00%	$362.13	$402.88	73.14%
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	$0.00	$612.26	24.49%	$0.00	$1,887.74	24.49%
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	$311.07	$2,409.32	80.31%	$0.00	$590.68	80.31%
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	$1,133.92	$8,804.79	13.25%	$33,038.87	$24,597.68	62.98%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	$3,000.00	$0.00	$950.99	31.70%	$0.00	$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	$950.99	31.70%	$0.00	$2,049.01	31.70%
ZONING DEPARTMENT Totals:		$408,644.34	$23,435.47	$215,399.17	52.71%	$33,378.52	$159,866.65	60.88%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	$7,500.00	$0.00	$3,750.00	50.00%	$0.00	$3,750.00	50.00%
SALARIES & BENEFITS Totals:		$7,500.00	$0.00	$3,750.00	50.00%	$0.00	$3,750.00	50.00%
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	$3,750.00	50.00%	$0.00	$3,750.00	50.00%
Total Expenses		$416,144.34	$23,435.47	$219,149.17	52.66%	$33,378.52	$163,616.65	60.68%
Fund: 246 Total		$68,163.27	($14,227.47)	$220,860.87	324.02%	$33,378.52	$187,482.35	275.05%

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	$18,899.96	$88,113.26	73.43%			
247-0000-42542	PLANNING FEES	$20,000.00	$1,762.50	$14,636.40	73.18%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$140,000.00	$20,662.46	$102,749.66	73.39%			
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	$20,662.46	$752,749.66	95.28%			
Total Revenue		$790,000.00	$20,662.46	$752,749.66	95.28%			
Total Cash and Revenue		$1,327,863.20	$20,662.46	$1,290,612.86	97.19%		$1,290,612.86	97.19%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	$119,709.00	$9,072.32	$77,114.72	64.42%	$0.00	$42,594.28	64.42%
247-5100-51111	SALARIES-PERSONNEL	$312,449.00	$16,726.42	$142,174.57	45.50%	$0.00	$170,274.43	45.50%
247-5100-51112	SALARIES-CLERICAL	$55,571.00	$4,187.20	$35,591.20	64.05%	$0.00	$19,979.80	64.05%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	$40,800.00	$5,396.85	$22,855.24	56.02%	$0.00	$17,944.76	56.02%
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	$0.00	$463.36	46.34%	$0.00	$536.64	46.34%
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	$0.00	$38,912.03	51.89%	$0.00	$36,082.97	51.89%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	$7,767.00	$500.77	$3,929.56	50.59%	$0.00	$3,837.44	50.59%
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	$130.00	$930.00	18.60%	$0.00	$4,070.00	18.60%
247-5100-51241	MEDICAL	$119,759.00	$7,603.58	$70,342.02	58.74%	$0.00	$49,416.98	58.74%
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	$43,617.14	$392,943.04	52.37%	$750.00	$356,560.96	52.47%
OTHER								
247-5100-52411	LIVING GREEN	$5,000.00	$0.00	$0.00	0.00%	$2,000.00	$3,000.00	40.00%
247-5100-52412	CONTRACTED SERVICES	$146,688.49	$0.00	$16,801.87	11.45%	$10,190.87	$119,695.75	18.40%
247-5100-52413	MINOR HOME REPAIR PROGRAM	$29,800.00	$0.00	$9,800.00	32.89%	$0.00	$20,000.00	32.89%
247-5100-52431	TRAVEL EXPENSES	$7,000.00	$0.00	$3.00	0.04%	$3,000.00	$3,997.00	42.90%
247-5100-52432	MEETING EXPENSES	$2,500.00	$274.30	$680.35	27.21%	$819.65	$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	$2,000.00	$113.68	$909.44	45.47%	$0.00	$1,090.56	45.47%
247-5100-52443	POSTAGE	$1,569.29	$40.03	$442.63	28.21%	$126.66	$1,000.00	36.28%
247-5100-52446	ADVERTISEMENTS	$2,000.00	$440.18	$1,401.04	70.05%	$98.96	$500.00	75.00%
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	$0.00	$632.90	25.32%	$783.60	$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	$87.22	$707.00	56.69%	$340.24	$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	$0.00	$289.77	48.30%	$0.00	$310.23	48.30%
247-5100-52841	MEMBERSHIP DUES	$4,000.00	$75.00	$1,483.80	37.10%	$516.20	$2,000.00	50.00%
247-5100-52860	PLANNING REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$209,405.02	$1,030.41	$33,743.00	16.11%	$20,484.98	$155,177.04	25.90%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	$10,000.00	$0.00	$0.00	0.00%	$732.79	$9,267.21	7.33%
247-5100-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$10,000.00	$0.00	$0.00	0.00%	$732.79	$9,267.21	7.33%
PLANNING DEVELOPMENT Totals:		$969,659.02	$44,647.55	$426,686.04	44.00%	$21,967.77	$521,005.21	46.27%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	$149,479.50	$0.00	$70,344.38	47.06%	$14,135.12	$65,000.00	56.52%
247-5200-52510	SUPPLIES	$2,000.00	$288.00	$1,602.50	80.13%	$197.50	$200.00	90.00%
OTHER Totals:		$151,479.50	$288.00	$71,946.88	47.50%	$14,332.62	$65,200.00	56.96%
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	$288.00	$71,946.88	43.22%	$14,332.62	$80,200.00	51.83%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	$9,000.00	$0.00	$7,125.00	79.17%	$0.00	$1,875.00	79.17%
247-5300-51133	DESIGN REVIEW BOARD	$6,000.00	$0.00	$5,250.00	87.50%	$0.00	$750.00	87.50%
SALARIES & BENEFITS Totals:		$15,000.00	$0.00	$12,375.00	82.50%	$0.00	$2,625.00	82.50%
PLANNING COMMISSION Totals:		$15,000.00	$0.00	$12,375.00	82.50%	$0.00	$2,625.00	82.50%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		$1,151,138.52	$44,935.55	$511,007.92	44.39%	$36,300.39	$603,830.21	47.54%
Fund: 247 Total		$176,724.68	($24,273.09)	$779,604.94	441.14%	$36,300.39	$743,304.55	420.60%

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	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
OTHER Totals:		$12,000.00	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
BEAUTIFICATION Totals:		$12,000.00	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
Total Expenses		$12,000.00	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
Fund: 248 Total		$5,125.97	$0.00	$7,152.62	139.54%	$2,000.00	$5,152.62	100.52%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	$1,500.00		$1,500.00			$1,500.00	
Total Cash		$1,500.00		$1,500.00			$1,500.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	$55,000.00	$0.00	$21,975.00	39.95%			
RENTS AND DONATIONS Totals:		$55,000.00	$0.00	$21,975.00	39.95%			
TOTAL REVENUE Totals:		$55,000.00	$0.00	$21,975.00	39.95%			
Total Revenue		$55,000.00	$0.00	$21,975.00	39.95%			
Total Cash and Revenue		$56,500.00	$0.00	$23,475.00	41.55%		$23,475.00	41.55%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
OTHER Totals:		$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
OTHER Totals:		$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
Total Expenses		$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
Fund: 249 Total		$625.00	$0.00	$2,550.00	408.00%	$6,925.00	($4,375.00)	-700.00%

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	$2,009,117.08	$18,573,387.25	70.51%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	$0.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$26,340,000.00	$2,009,117.08	$18,573,387.25	70.51%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	$0.00	$1,969.00	$14,173.62	0.00%			
INCOME STATEMENT REVENUE Totals:		$0.00	$1,969.00	$14,173.62	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	$0.00	$4,879.09	$11,363.91	0.00%			
INTEREST INCOME Totals:		$0.00	$4,879.09	$11,363.91	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	$25,000.00	$2,810.10	$26,817.51	107.27%			
250-0000-49910	ADVANCE-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$25,000.00	$2,810.10	$26,817.51	107.27%			
TOTAL REVENUE Totals:		$26,365,000.00	$2,018,775.27	$18,625,742.29	70.65%			
Total Revenue		$26,365,000.00	$2,018,775.27	$18,625,742.29	70.65%			
Total Cash and Revenue		$44,347,359.37	$2,018,775.27	$36,608,101.66	82.55%		$36,608,101.66	82.55%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	$79,942.00	$6,058.48	$51,497.08	64.42%	$0.00	$28,444.92	64.42%
250-1310-51112	SALARIES-PERSONNEL	$219,045.00	$16,409.60	$139,242.89	63.57%	$0.00	$79,802.11	63.57%
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	$0.00	$27,008.52	63.03%	$0.00	$15,839.48	63.03%
250-1310-51213	MEDICARE/SS TAXES	$4,438.00	$308.56	$2,619.29	59.02%	$0.00	$1,818.71	59.02%
250-1310-51239	TRAINING	$700.00	$290.00	$690.00	98.57%	$0.00	$10.00	98.57%
250-1310-51241	MEDICAL	$97,694.00	$7,552.69	$70,456.43	72.12%	$0.00	$27,237.57	72.12%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		$455,195.00	$30,619.33	$291,894.53	64.13%	$0.00	$163,300.47	64.13%
OTHER								
250-1310-52412	CONTRACTED SERVICES	$137,152.82	$20,340.00	$76,033.81	55.44%	$46,979.02	$14,139.99	89.69%
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	$20.00	$20.00	1.41%	$130.00	$1,273.00	10.54%
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	$125.40	$15,934.12	44.96%	$3,500.00	$16,009.20	54.83%
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	$82.75	$3,293.88	60.29%	$572.79	$1,596.69	70.77%
250-1310-52582	FUEL	$150.00	$21.19	$31.57	21.05%	$78.81	$39.62	73.59%
250-1310-52841	MEMBERSHIP DUES	$3,238.00	$0.00	$30.00	0.93%	$3,208.00	$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	$90,000.00	$5,089.80	$50,687.41	56.32%	$0.00	$39,312.59	56.32%
250-1310-52848	BANK CHARGES	$36,563.85	$836.95	$23,972.36	65.56%	$9,177.50	$3,413.99	90.66%
250-1310-52860	INCOME TAX REFUNDS	$1,300,000.00	$9,963.33	$1,191,612.20	91.66%	$0.00	$108,387.80	91.66%
250-1310-52861	SCHOOL COMPENSATION AGRE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$1,611,014.35	$36,479.42	$1,361,744.03	84.53%	$63,797.44	$185,472.88	88.49%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	$5,454.00	$0.00	$4,090.77	75.00%	$1,363.23	$0.00	100.00%
CAPITAL OUTLAY Totals:		$5,454.00	$0.00	$4,090.77	75.00%	$1,363.23	$0.00	100.00%
INCOME TAX Totals:		$2,071,663.35	$67,098.75	$1,657,729.33	80.02%	$65,160.67	$348,773.35	83.16%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	$26,211,225.00	$0.00	$26,211,225.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$26,211,225.00	$0.00	$26,211,225.00	100.00%	$0.00	$0.00	100.00%
TRANSFERS & ADVANCES Totals:		$26,211,225.00	$0.00	$26,211,225.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$28,282,888.35	$67,098.75	$27,868,954.33	98.54%	$65,160.67	$348,773.35	98.77%
Fund: 250 Total		$16,064,471.02	$1,951,676.52	$8,739,147.33	54.40%	$65,160.67	$8,673,986.66	53.99%

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	$75,000.00	$1,700,000.00	97.14%			
LOCAL TAXES Totals:		$1,750,000.00	$75,000.00	$1,700,000.00	97.14%			
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	$75,000.00	$1,911,225.00	97.45%			
Total Revenue		$1,961,225.00	$75,000.00	$1,911,225.00	97.45%			
Total Cash and Revenue		$1,986,633.25	$75,000.00	$1,936,633.25	97.48%		$1,936,633.25	97.48%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	$3,000.00	$3,000.00	$3,000.00	100.00%	$0.00	$0.00	100.00%
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	$3,000.00	$3,000.00	100.00%	$0.00	$0.00	100.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	$1,237,254.00	$0.00	$0.00	0.00%	$0.00	$1,237,254.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	$723,971.00	$0.00	$344,337.63	47.56%	$0.00	$379,633.37	47.56%
251-1900-54830	REFUNDING ESCROW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$1,961,225.00	$0.00	$344,337.63	17.56%	$0.00	$1,616,887.37	17.56%
OTHER Totals:		$1,964,225.00	$3,000.00	$347,337.63	17.68%	$0.00	$1,616,887.37	17.68%
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								

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	$3,000.00	$347,337.63	17.68%	$0.00	$1,616,887.37	17.68%
Fund: 251 Total		$22,408.25	$72,000.00	$1,589,295.62	7092.46 %	$0.00	$1,589,295.62	7092.46%

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	$25,089.81	$189,918.99	82.58%			
301-0000-41120	TANGIBLE PERSONAL TAX	$0.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$229,974.00	$25,089.81	$189,918.99	82.58%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	$0.00	$0.00	$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	$24,000.00	$0.00	$12,387.25	51.61%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$24,000.00	$0.00	$12,387.25	51.61%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	$0.00	$0.00	$0.00	0.00%			
301-0000-49110	BOND PREMIUM	$0.00	$0.00	$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	$0.00	$0.00	$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	$0.00	$0.00	$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	$0.00	$0.00	$0.00	0.00%			
301-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	$600,000.00	$0.00	$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		$600,000.00	$0.00	$600,000.00	100.00%			
TOTAL REVENUE Totals:		$853,974.00	$25,089.81	$802,306.24	93.95%			
Total Revenue		$853,974.00	$25,089.81	$802,306.24	93.95%			
Total Cash and Revenue		$890,286.99	$25,089.81	$838,619.23	94.20%		$838,619.23	94.20%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	$4,500.00	$0.00	$1,985.55	44.12%	$0.00	$2,514.45	44.12%
301-1900-52847	DELINQUENT LAND TAXES	$25.00	$0.00	$6.50	26.00%	$0.00	$18.50	26.00%
301-1900-52848	FISCAL CHARGES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
301-1900-52849	OTHER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$5,025.00	$0.00	$1,992.05	39.64%	$0.00	$3,032.95	39.64%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	$480,000.00	$0.00	$0.00	0.00%	$0.00	$480,000.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	0.00%
301-1900-54813	2014 BOND SERIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	$136,450.00	$0.00	$68,225.00	50.00%	$0.00	$68,225.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$691,450.00	$0.00	$68,225.00	9.87%	$0.00	$623,225.00	9.87%
OTHER Totals:		$696,475.00	$0.00	$70,217.05	10.08%	$0.00	$626,257.95	10.08%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	$105,000.00	$0.00	$0.00	0.00%	$0.00	$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	$33,400.00	$0.00	$16,700.00	50.00%	$0.00	$16,700.00	50.00%
OTHER USES Totals:		$138,400.00	$0.00	$16,700.00	12.07%	$0.00	$121,700.00	12.07%
STREET CONSTRUCTION Totals:		$138,400.00	$0.00	$16,700.00	12.07%	$0.00	$121,700.00	12.07%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MASSILLON RD TIF Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$834,875.00	$0.00	$86,917.05	10.41%	$0.00	$747,957.95	10.41%
Fund: 301 Total		$55,411.99	$25,089.81	$751,702.18	1356.57 %	$0.00	$751,702.18	1356.57%

Detailed Trial Balance
As Of: 1/1/2025 to 8/31/2025

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%

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	$75,474.47	$683,574.90	55.35%			
LOCAL TAXES Totals:		$1,235,000.00	$75,474.47	$683,574.90	55.35%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	$1,174,890.00	$181,974.00	$1,293,577.94	110.10%			
INTERGOVERNMENTAL Totals:		$1,174,890.00	$181,974.00	$1,293,577.94	110.10%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	$250,000.00	$0.00	$271,500.00	108.60%			
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%			
402-0000-48304	KLECKNER PARK PAVILION DON	$0.00	$5,000.00	$5,000.00	0.00%			
RENTS AND DONATIONS Totals:		$250,000.00	$5,000.00	$276,500.00	110.60%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	$0.00	$0.00	$0.00	0.00%			
402-0000-49110	B0ND 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	$262,448.47	$2,255,152.84	84.78%			
Total Revenue		$2,659,890.00	$262,448.47	$2,255,152.84	84.78%			
Total Cash and Revenue		$3,587,826.78	$262,448.47	$3,183,089.62	88.72%		$3,183,089.62	88.72%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	$184,000.00	$7,393.41	$152,825.48	83.06%	$30,074.49	$1,100.03	99.40%
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	$7,393.41	$152,825.48	83.06%	$30,074.49	$1,100.03	99.40%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	$43,272.00	$0.00	$2,553.20	5.90%	$17,968.80	$22,750.00	47.43%
402-6000-53621	SYSTEM WIDE PARK SECURITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	$65,000.00	$0.00	$33,361.27	51.33%	$31,638.73	$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	$691,188.58	$0.00	$612,081.18	88.55%	$79,107.40	$0.00	100.00%
402-6000-53630	PARKS & RECREATION MASTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53631	PAVEMENT MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$0.00	100.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	$48,389.57	$12,379.80	$34,999.32	72.33%	$0.00	$13,390.25	72.33%
402-6000-53641	6 PERSON GOLF CART	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53642	JUG FILLERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53645	COMMERCIAL MOWER	$40,000.00	$0.00	$32,870.16	82.18%	$0.00	$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	$12,379.80	$720,865.13	80.74%	$128,714.93	$43,270.09	95.15%
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	$19,773.21	$873,690.61	81.13%	$158,789.42	$44,370.12	95.88%
PARKS PROGRAMMING & SPECIAL EVENTS								
OTHER								
402-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS PROGRAMMING & SPECIAL EVENTS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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%
402-7115-53640	EQUIPMENT/FURNTIURE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53644	CENTRAL PARK LED LIGHTING R	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CENTRAL PARK Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
VETERANS PARK								
CAPITAL OUTLAY								
402-7310-53631	PATRIOT PLAYGROUND RESURF	$98,618.77	$0.00	$75,495.25	76.55%	$23,123.52	$0.00	100.00%
CAPITAL OUTLAY Totals:		$98,618.77	$0.00	$75,495.25	76.55%	$23,123.52	$0.00	100.00%
VETERANS PARK Totals:		$98,618.77	$0.00	$75,495.25	76.55%	$23,123.52	$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	$100,000.00	90.91%	$10,000.00	$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$110,000.00	$0.00	$100,000.00	90.91%	$10,000.00	$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		$110,000.00	$0.00	$100,000.00	90.91%	$10,000.00	$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%
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%	$290,011.00	$59,989.00	82.86%
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%	$290,011.00	$59,989.00	82.86%
KREIGHBAUM PARK Totals:		$350,000.00	$0.00	$0.00	0.00%	$290,011.00	$59,989.00	82.86%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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								
402-7870-53630	KLECKNER PARK CONSTRUCTIO	$302,827.38	$0.00	$302,827.38	100.00%	$0.00	$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	$400,000.00	$0.00	$396,568.00	99.14%	$3,432.00	$0.00	100.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	$60,000.00	$0.00	$0.00	0.00%	$40,570.00	$19,430.00	67.62%
CAPITAL OUTLAY Totals:		$762,827.38	$0.00	$699,395.38	91.68%	$44,002.00	$19,430.00	97.45%
KLECKNER BASEBALL FIELDS Totals:		$762,827.38	$0.00	$699,395.38	91.68%	$44,002.00	$19,430.00	97.45%
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%
CORE / RECREATION								
CAPITAL OUTLAY								
402-7910-53640	FURNITURE/EQUIPMENT	$175,000.00	$15,345.50	$94,307.50	53.89%	$67,728.81	$12,963.69	92.59%
CAPITAL OUTLAY Totals:		$175,000.00	$15,345.50	$94,307.50	53.89%	$67,728.81	$12,963.69	92.59%
CORE / RECREATION Totals:		$175,000.00	$15,345.50	$94,307.50	53.89%	$67,728.81	$12,963.69	92.59%
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	$250,000.00	$250,000.00	$250,000.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$250,000.00	$250,000.00	$250,000.00	100.00%	$0.00	$0.00	100.00%
TRANSFERS & ADVANCES Totals:		$250,000.00	$250,000.00	$250,000.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$2,851,785.80	$285,118.71	$2,092,888.74	73.39%	$622,138.05	$136,759.01	95.20%
Fund: 402 Total		$736,040.98	($22,670.24)	$1,090,200.88	148.12%	$622,138.05	$468,062.83	63.59%

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	$599,029.00	$0.00	$299,514.06	50.00%	$0.00	$299,514.94	50.00%
403-8020-54821	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$2,232,529.00	$0.00	$299,514.06	13.42%	$0.00	$1,933,014.94	13.42%
ARLINGTON RD TIF Totals:		$2,288,529.00	$0.00	$328,366.61	14.35%	$0.00	$1,960,162.39	14.35%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-52461	PRINTING/BINDING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	$18,000.00	$0.00	$11,447.00	63.59%	$0.00	$6,553.00	63.59%
OTHER Totals:		$18,000.00	$0.00	$11,447.00	63.59%	$0.00	$6,553.00	63.59%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	$181,500.00	$0.00	$0.00	0.00%	$0.00	$181,500.00	0.00%
403-8030-54821	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	$62,597.00	$0.00	$31,298.44	50.00%	$0.00	$31,298.56	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	$500.00	$0.00	$500.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$244,597.00	$0.00	$31,798.44	13.00%	$0.00	$212,798.56	13.00%
TOWN PARK TIF Totals:		$262,597.00	$0.00	$43,245.44	16.47%	$0.00	$219,351.56	16.47%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	$13,500.00	$0.00	$6,671.09	49.42%	$0.00	$6,828.91	49.42%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	$850,000.00	$0.00	$445,776.98	52.44%	$0.00	$404,223.02	52.44%
OTHER Totals:		$863,500.00	$0.00	$452,448.07	52.40%	$0.00	$411,051.93	52.40%
HERITAGE CROSSING TIF Totals:		$863,500.00	$0.00	$452,448.07	52.40%	$0.00	$411,051.93	52.40%
RESIDENTIAL TIF								
OTHER								
403-8050-52845	AUDITOR/TREASURER FEES	$15,000.00	$0.00	$7,454.31	49.70%	$0.00	$7,545.69	49.70%
OTHER Totals:		$15,000.00	$0.00	$7,454.31	49.70%	$0.00	$7,545.69	49.70%
CAPITAL OUTLAY								
403-8050-53638	SOUTHWOOD DRIVE EXTENSION	$1,312,884.50	$0.00	$0.00	0.00%	$0.00	$1,312,884.50	0.00%
CAPITAL OUTLAY Totals:		$1,312,884.50	$0.00	$0.00	0.00%	$0.00	$1,312,884.50	0.00%
RESIDENTIAL TIF Totals:		$1,327,884.50	$0.00	$7,454.31	0.56%	$0.00	$1,320,430.19	0.56%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$6,739,589.50	$0.00	$1,957,277.90	29.04%	$0.00	$4,782,311.60	29.04%
Fund: 403 Total		($1,271,351.26)	$0.00	$2,023,550.74	-159.17%	$0.00	$2,023,550.74	-159.17%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	$156,196.20		$156,196.20			$156,196.20	
Total Cash		$156,196.20		$156,196.20			$156,196.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	$0.00	$0.00	$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	$0.00	$0.00	$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	$0.00	$0.00	$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	$0.00	$0.00	$0.00	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	$30,000.00	$2,197.46	$18,638.60	62.13%			
CHARGES FOR SERVICES Totals:		$30,000.00	$2,197.46	$18,638.60	62.13%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$30,000.00	$2,197.46	$18,638.60	62.13%			
Total Revenue		$30,000.00	$2,197.46	$18,638.60	62.13%			
Total Cash and Revenue		$186,196.20	$2,197.46	$174,834.80	93.90%		$174,834.80	93.90%
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	$1,026.60	$26,072.11	63.63%	$0.00	$14,900.89	63.63%
OTHER Totals:		$41,973.00	$1,026.60	$26,072.11	62.12%	$0.00	$15,900.89	62.12%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		$41,973.00	$1,026.60	$26,072.11	62.12%	$0.00	$15,900.89	62.12%
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%

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		$41,973.00	$1,026.60	$26,072.11	62.12%	$0.00	$15,900.89	62.12%
Fund: 601 Total		$144,223.20	$1,170.86	$148,762.69	103.15%	$0.00	$148,762.69	103.15%

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%

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								

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%

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%

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	$28,903.60		$28,903.60			$28,903.60	
Total Cash		$28,903.60		$28,903.60			$28,903.60	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	$177,240.00	$15,367.34	$126,420.39	71.33%			
705-0000-42521	COBRA PARTICIPATION PREMIU	$20,000.00	$876.02	$1,752.04	8.76%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	$13,500.00	$997.36	$7,359.07	54.51%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	$3,500.00	$258.63	$2,146.96	61.34%			
CHARGES FOR SERVICES Totals:		$214,240.00	$17,499.35	$137,678.46	64.26%			
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	$17,499.35	$137,678.46	64.26%			
Total Revenue		$214,240.00	$17,499.35	$137,678.46	64.26%			
Total Cash and Revenue		$243,143.60	$17,499.35	$166,582.06	68.51%		$166,582.06	68.51%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	$184,240.00	$16,545.57	$143,652.60	77.97%	$0.00	$40,587.40	77.97%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	$10,000.00	$0.00	$6,475.54	64.76%	$0.00	$3,524.46	64.76%
705-1000-52858	COBRA PARTICIPATION PREMIU	$17,000.00	$796.24	($1,008.14)	-5.93%	$0.00	$18,008.14	-5.93%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	$3,000.00	$0.00	$1,909.09	63.64%	$0.00	$1,090.91	63.64%
OTHER Totals:		$214,240.00	$17,341.81	$151,029.09	70.50%	$0.00	$63,210.91	70.50%
GENERAL GOVERNMENT Totals:		$214,240.00	$17,341.81	$151,029.09	70.50%	$0.00	$63,210.91	70.50%
Total Expenses		$214,240.00	$17,341.81	$151,029.09	70.50%	$0.00	$63,210.91	70.50%
Fund: 705 Total		$28,903.60	$157.54	$15,552.97	53.81%	$0.00	$15,552.97	53.81%

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	

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	WADWORTH 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	
999-0000-91180	CORE MEMBERSHIP	$0.00		$0.00			$0.00	
Total Cash		$115,787.72		$115,787.72			$115,787.72	

Revenue

TOTAL REVENUE

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
INCOME STATEMENT REVENUE								
999-0000-94100	Payroll Clearing Fund Default	$0.00	$674,720.00	$5,448,553.72	0.00%			
999-0000-94101	AFLAC PREMIUMS	$0.00	$796.66	$6,736.09	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	$0.00	$140.94	$1,197.99	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	$0.00	$0.00	$0.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	$0.00	$0.00	$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	$0.00	$4,882.08	$41,998.01	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	$0.00	$74.54	$768.97	0.00%			
999-0000-94107	CITY OF AKRON	$0.00	$81.95	$401.43	0.00%			
999-0000-94108	CITY OF BARBERTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94109	CITY OF FAIRLAWN	$0.00	$0.00	$0.00	0.00%			
999-0000-94110	CITY OF NORTH CANTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94111	CITY OF STOW	$0.00	$0.00	$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94114	DEF. COMP.	$0.00	$30,800.00	$281,796.52	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	$0.00	$57,658.25	$469,589.64	0.00%			
999-0000-94116	DEFERRED PERS PENSION	$0.00	$54,355.32	$434,074.59	0.00%			
999-0000-94117	DENTAL1	$0.00	$997.36	$8,266.62	0.00%			
999-0000-94118	FEDERAL TAX	$0.00	$79,481.07	$661,253.01	0.00%			
999-0000-94119	FICA	$0.00	$0.00	$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	$0.00	$2,197.46	$18,638.60	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	$0.00	$0.00	$0.00	0.00%			
999-0000-94122	GARNISHMENT	$0.00	$0.00	$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	$0.00	$0.00	$0.00	0.00%			
999-0000-94124	GREEN	$0.00	$19,511.38	$158,655.22	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	$8,610.04	$76,859.50	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	$0.00	$630.84	$5,277.66	0.00%			
999-0000-94129	MEDICAL/Rx HSA	$0.00	$8,467.65	$71,052.05	0.00%			
999-0000-94130	MEDICAL/Rx PPO	$0.00	$15,367.34	$126,420.39	0.00%			
999-0000-94131	MEDICARE	$0.00	$14,193.26	$115,257.68	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	$440.75	$3,628.04	0.00%			
999-0000-94134	OH	$0.00	$21,089.23	$172,118.34	0.00%			
999-0000-94135	RITA - LAKEMORE	$0.00	$0.00	$0.00	0.00%			
999-0000-94136	TUITION TRUST	$0.00	$0.00	$0.00	0.00%			
999-0000-94137	UNION DUES-1	$0.00	$3,710.00	$29,855.00	0.00%			
999-0000-94138	UNION DUES-2	$0.00	$3,166.90	$23,924.49	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	$258.63	$2,146.96	0.00%			
999-0000-94143	33	$0.00	$0.00	$0.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94144	CHECKING 1	$0.00	$0.00	$0.00	0.00%			
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	$39.74	$275.47	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	$11,484.60	$89,404.10	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94172	CITY OF WOOSTER	$0.00	$0.00	$0.00	0.00%			
999-0000-94173	CITY OF CANAL FULTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	$0.00	$0.00	$0.00	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	$0.00	$511.46	$4,584.98	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	$1,873.67	$6,186.50	0.00%			
999-0000-94179	PERRYSBURG EVSD	$0.00	$0.00	$5.27	0.00%			
999-0000-94180	CORE MEMBERSHIP	$0.00	$0.00	$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		$0.00	$1,015,541.12	$8,258,926.84	0.00%			
TOTAL REVENUE Totals:		$0.00	$1,015,541.12	$8,258,926.84	0.00%			
Total Revenue		$0.00	$1,015,541.12	$8,258,926.84	0.00%			
Total Cash and Revenue		$115,787.72	$1,015,541.12	$8,374,714.56	7232.82 %		$8,374,714.56	7232.82%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	$0.00	$674,720.00	$5,448,553.72	0.00%	$0.00	($5,448,553.72)	0.00%
999-0000-95101	AFLAC PREMIUMS	$0.00	$796.66	$6,337.76	0.00%	$0.00	($6,337.76)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	$0.00	$140.94	$1,127.52	0.00%	$0.00	($1,127.52)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95104	BUYBACK PERS PENSION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	$0.00	$4,882.08	$41,998.01	0.00%	$0.00	($41,998.01)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	$0.00	$74.54	$768.97	0.00%	$0.00	($768.97)	0.00%
999-0000-95107	CITY OF AKRON	$0.00	$0.00	$275.95	0.00%	$0.00	($275.95)	0.00%
999-0000-95108	CITY OF BARBERTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95111	CITY OF STOW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95114	DEF. COMP.	$0.00	$30,800.00	$281,796.52	0.00%	$0.00	($281,796.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	$0.00	$0.00	$471,377.87	0.00%	$0.00	($471,377.87)	0.00%
999-0000-95116	DEFERRED PERS PENSION	$0.00	$0.00	$436,060.51	0.00%	$0.00	($436,060.51)	0.00%
999-0000-95117	DENTAL1	$0.00	$997.36	$8,266.62	0.00%	$0.00	($8,266.62)	0.00%
999-0000-95118	FEDERAL TAX	$0.00	$79,481.07	$661,253.01	0.00%	$0.00	($661,253.01)	0.00%
999-0000-95119	FICA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	$0.00	$2,197.46	$18,638.60	0.00%	$0.00	($18,638.60)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95122	GARNISHMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95124	GREEN	$0.00	$19,511.38	$158,655.22	0.00%	$0.00	($158,655.22)	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	$8,610.04	$76,859.50	0.00%	$0.00	($76,859.50)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	$0.00	$630.84	$5,277.66	0.00%	$0.00	($5,277.66)	0.00%
999-0000-95129	MEDICAL/Rx HSA	$0.00	$8,467.65	$71,052.05	0.00%	$0.00	($71,052.05)	0.00%
999-0000-95130	MEDICAL/Rx PPO	$0.00	$15,367.34	$126,420.39	0.00%	$0.00	($126,420.39)	0.00%
999-0000-95131	MEDICARE	$0.00	$14,193.26	$115,257.68	0.00%	$0.00	($115,257.68)	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	$440.75	$3,628.04	0.00%	$0.00	($3,628.04)	0.00%
999-0000-95134	OH	$0.00	$21,089.23	$172,118.34	0.00%	$0.00	($172,118.34)	0.00%
999-0000-95135	RITA - LAKEMORE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95136	TUITION TRUST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95137	UNION DUES-1	$0.00	$3,710.00	$29,855.00	0.00%	$0.00	($29,855.00)	0.00%
999-0000-95138	UNION DUES-2	$0.00	$3,166.90	$23,924.49	0.00%	$0.00	($23,924.49)	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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$258.63	$2,146.96	0.00%	$0.00	($2,146.96)	0.00%
999-0000-95143	33	$0.00	$0.00	$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	$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	$39.74	$275.47	0.00%	$0.00	($275.47)	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	$11,484.60	$89,404.10	0.00%	$0.00	($89,404.10)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95172	CITY OF WOOSTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95173	CITY OF CANAL FULTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	$0.00	$511.46	$4,584.98	0.00%	$0.00	($4,584.98)	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	$1,873.67	$6,186.50	0.00%	$0.00	($6,186.50)	0.00%
999-0000-95179	PERRYSBURG EVSD	$0.00	$0.00	$5.27	0.00%	$0.00	($5.27)	0.00%
999-0000-95180	CORE MEMBERSHIP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$903,445.60	$8,262,106.71	0.00%	$0.00	($8,262,106.71)	0.00%
TOTAL Totals:		$0.00	$903,445.60	$8,262,106.71	0.00%	$0.00	($8,262,106.71)	0.00%
Total Expenses		$0.00	$903,445.60	$8,262,106.71	0.00%	$0.00	($8,262,106.71)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 999 Total		$115,787.72	$112,095.52	$112,607.85	97.25%	$0.00	$112,607.85	97.25%

City of Green
Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95180
As Of: 8/31/2025 — Include Inactive Accounts: No
Account Access Group: N/A — 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	$38,000.16	$18,999.84	$0.00	$18,999.84
100-1100-51111	CLERK OF COUNCIL	$75,519.00	$48,476.53	$27,042.47	$0.00	$27,042.47
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	$12,038.27	$6,514.73	$0.00	$6,514.73
100-1100-51213	MEDICARE	$1,922.00	$1,001.35	$920.65	$0.00	$920.65
100-1100-51234	AWARDS	$6,000.00	$3,625.00	$2,375.00	$2,375.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045700-001	01/08/2025	01/21/2025	BLNKET	2025 AWARDS-COUNCIL	$2,375.00	$6,000.00
				100-1100-51234	$2,375.00	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-51239	TRAINING	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00
100-1100-51241	MEDICAL	$171,831.00	$123,571.78	$48,259.22	$0.00	$48,259.22
100-1100-51242	MEDICAL OPT-OUT	$2,370.00	$1,489.09	$880.91	$0.00	$880.91
100-1100-51261	WORKERS COMPENSATION	$1,498.00	$158.27	$1,339.73	$0.00	$1,339.73
	SALARIES & BENEFITS Totals:	$338,493.00	$228,360.45	$110,132.55	$2,375.00	$107,757.55
OTHER						
100-1100-52410	CONTRACTED SERVICES	$43,900.00	$39,897.10	$4,002.90	$3,910.19	$92.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045701-001	01/08/2025	08/25/2025	BLNKET	2025 COPIER MAINTENANCE- COUNCI	$656.50	$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	$3,910.19	$9,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52415	PUBLIC AWARENESS	$4,100.00	$1,013.50	$3,086.50	$3,086.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045707-001	01/08/2025	07/07/2025	BLNKET	2025 PUBLIC AWARENESS -COUNCIL -	$3,086.50	$4,100.00
				100-1100-52415	$3,086.50	$4,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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			$5,384.98	$2,500.22	$2,884.76	$2,884.76	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045703-001	01/08/2025	08/18/2025	BLNKET		2025 ADVERTISING- COUNCIL		$2,884.76	$5,000.00
						100-1100-52446	$2,884.76	$5,000.00
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	$111.00	$389.00	$389.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045705-001	01/08/2025	08/11/2025	BLNKET		2025 OFFICE SUPPLIES -COUNCIL		$389.00	$500.00
						100-1100-52510	$389.00	$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:	$61,584.98	$44,322.09	$17,262.89	$16,820.18	$442.71
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:	$404,077.98	$274,399.54	$129,678.44	$19,195.18	$110,483.26

MAYOR

SALARIES & BENEFITS

Expense Report with Encumbrance Detail
As Of: 8/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51110	MAYOR SALARY	$130,222.00	$86,814.64	$43,407.36	$0.00	$43,407.36
100-1200-51111	SALARY - COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
100-1200-51112	SALARIES - CLERICAL	$66,909.00	$43,101.63	$23,807.37	$0.00	$23,807.37
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	$18,144.19	$10,084.81	$0.00	$10,084.81
100-1200-51213	MEDICARE	$2,924.00	$1,826.96	$1,097.04	$0.00	$1,097.04
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	$5,000.00	$494.03	$4,505.97	$3,538.91	$967.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045646-001	01/06/2025	08/29/2025	BLNKET	2025 EMPLOYEE/VOLUNTEER GOOD	$3,538.91	$4,000.00
				100-1200-51235	$3,538.91	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51239	TRAINING	$3,700.00	$2,275.00	$1,425.00	$0.00	$1,425.00
100-1200-51241	MEDICAL	$52,443.00	$37,939.52	$14,503.48	$0.00	$14,503.48
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	$190,839.74	$105,369.26	$3,538.91	$101,830.35

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	$20,030.00	$13,761.23	$6,268.77	$2,137.70	$4,131.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045643-001	01/06/2025	08/20/2025	BLNKET	2025 MEETINGS/PRESENTATIONS-MA	$1,412.55	$2,000.00
25-0045644-001	01/06/2025	08/29/2025	BLNKET	2025 COFFEE & CONVERSATION WIT	$386.58	$700.00
25-0046016-001	05/06/2025	08/29/2025	BLNKET	2025 ENGAGING GREEN; INCREASE P	$338.57	$500.00
				100-1200-52410	$2,137.70	$3,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$600.23	$1,399.77	$249.77	$1,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045647-001	01/06/2025	08/29/2025	BLNKET	2025 CEREMONIAL OPENING/RIBBON	$249.77	$850.00
				100-1200-52413	$249.77	$850.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$541.81	$2,458.19	$1,458.19	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045645-001	01/06/2025	08/29/2025	BLNKET	2025 PUBLIC AWARENESS/PROMO IT	$1,458.19	$2,000.00
				100-1200-52415	$1,458.19	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	$200.00	$0.00	$200.00	$0.00	$200.00
100-1200-52431	TRAVEL EXPENSES	$3,000.00	$2,161.03	$838.97	$673.08	$165.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045820-001	02/04/2025	06/20/2025	BLNKET	2025 TRAVEL (MISC.) MAYOR; INCREA	$673.08	$2,800.00
				100-1200-52431	$673.08	$2,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52432	MEETING EXPENSE	$2,065.10	$1,132.31	$932.79	$432.79	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045636-001	01/03/2025	08/20/2025	BLNKET	2025 PERSONAL MEETINGS-MAYOR'S	$432.79	$1,500.00
				100-1200-52432	$432.79	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52446	ADVERTISING	$500.00	$185.15	$314.85	$14.85	$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045988-001	04/22/2025	07/21/2025	BLNKET	2025 ADVERTISING MAYOR'S OFFICE/	$14.85	$200.00
				100-1200-52446	$14.85	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52447	PUBLICATION FEES	$500.00	$0.00	$500.00	$0.00	$500.00
100-1200-52461	PRINTING/BINDING	$2,725.00	$919.39	$1,805.61	$319.00	$1,486.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046039-001	05/20/2025	06/09/2025	BLNKET	2025 PRINTING/BINDING MAYOR'S OF	$319.00	$500.00
				100-1200-52461	$319.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52510	OFFICE SUPPLIES	$1,500.00	$362.50	$1,137.50	$387.50	$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045641-001	01/06/2025	08/29/2025	BLNKET	2025 OFFICE SUPPLIES-MAYOR'S OFF	$387.50	$750.00
				100-1200-52510	$387.50	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52560	EMERGENCY CONTINGENCY	$10,000.00	$3,710.44	$6,289.56	$6,289.56	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045635-001	01/03/2025	06/20/2025	BLNKET SPR	2025 EMERGENCY CONTINGENCY	$6,289.56	$10,000.00
				100-1200-52560	$6,289.56	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	$2,000.00	$593.78	$1,406.22	$250.00	$1,156.22

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$12,610.10	$2,189.90	$150.00	$2,039.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046220-001	08/26/2025	08/26/2025	THE MAYORS ASSOC OH	2025/2026 MAYORS ASSOC. OF OHIO	$150.00	$150.00
				100-1200-52841	$150.00	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$52,739.83	$33,540.07	$13,022.24	$20,517.83
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	CAPITAL OUTLAY Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	MAYOR Totals:	$384,488.90	$243,579.57	$140,909.33	$16,561.15	$124,348.18

FINANCE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1300-51110	FINANCE DIRECTOR	$124,414.00	$85,944.23	$38,469.77	$0.00	$38,469.77
100-1300-51111	ASSISTANT SALARY	$86,174.00	$55,511.63	$30,662.37	$0.00	$30,662.37
100-1300-51112	SECRETARY SALARY	$55,571.00	$35,591.20	$19,979.80	$0.00	$19,979.80
100-1300-51113	SALARY-CLERKS	$109,675.00	$70,194.96	$39,480.04	$0.00	$39,480.04
100-1300-51115	LONGEVITY	$1,400.00	$0.00	$1,400.00	$0.00	$1,400.00
100-1300-51120	OVERTIME	$500.00	$0.21	$499.79	$0.00	$499.79
100-1300-51130	LEAVE SALE	$46,057.00	$39,389.38	$6,667.62	$0.00	$6,667.62
100-1300-51211	P.E.R.S.	$53,731.00	$35,539.27	$18,191.73	$0.00	$18,191.73
100-1300-51213	MEDICARE	$6,146.00	$3,932.29	$2,213.71	$0.00	$2,213.71
100-1300-51239	TRAINING	$500.00	$300.00	$200.00	$0.00	$200.00
100-1300-51241	MEDICAL	$107,382.00	$79,478.05	$27,903.95	$0.00	$27,903.95
100-1300-51261	WORKERS COMPENSATION	$4,726.00	$480.37	$4,245.63	$0.00	$4,245.63
	SALARIES & BENEFITS Totals:	$596,276.00	$406,361.59	$189,914.41	$0.00	$189,914.41
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	$2,616.23	$1,836.69	$779.54	$0.00	$779.54
100-1300-52412	CONTRACTED SERVICES	$52,000.00	$44,285.86	$7,714.14	$494.27	$7,219.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045536-001	01/02/2025	07/21/2025	DALENE M PRIDE	VEHICLE AUDITS FROM 2024 DONE IN	$324.00	$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
				100-1300-52412	$494.27	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52416	NETWORK CONTRACTED SERVICES	$412,765.00	$358,801.51	$53,963.49	$53,939.62	$23.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045532-001	01/02/2025	08/25/2025	SIKICH	2025 NETWORK CONTRACTED SERVI	$53,939.62	$392,665.00
				100-1300-52416	$53,939.62	$392,665.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52417	NETWORK REAIRS/MAINTENANCE	$191,634.73	$57,538.85	$134,095.88	$108,283.88	$25,812.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044435-001	01/02/2024	07/14/2025	SIKICH	2024 NETWORK REPAIRS AND MAINT	$14,034.98	$150,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045531-001	01/02/2025	08/25/2025	SIKICH	2025 NETWORK REPAIRS AND MAINT	$92,847.74	$144,388.00
25-0045640-001	01/06/2025	08/18/2025	BIGLEAF NETWORKS INC	2025 MONTHLY WAN SERVICE	$1,401.16	$4,188.00
				100-1300-52417	$108,283.88	$298,576.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52431	TRAVEL EXPENSES	$900.00	$421.22	$478.78	$478.78	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045529-001	01/02/2025	08/20/2025	BLNKET	2025 TRAVEL EXPENSES FINANCE DE	$7.56	$428.78
25-0046137-002	07/14/2025	07/16/2025	BLNKET	2025 OHIO GFOA CONFERENCE 9/17-	$471.22	$471.22
				100-1300-52431	$478.78	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52432	MEETING EXPENSE	$200.00	$49.44	$150.56	$100.56	$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045528-001	01/02/2025	08/25/2025	BLNKET	2025 MEETING EXPENSES FINANCE D	$100.56	$150.00
				100-1300-52432	$100.56	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52433	COFFEE EXPENSES	$9,359.26	$7,637.99	$1,721.27	$1,721.27	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045527-001	01/02/2025	08/18/2025	BLNKET	2025 COFFEE EXPENSES CITY-WIDE;	$1,721.27	$9,000.00
				100-1300-52433	$1,721.27	$9,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52443	POSTAGE	$5,400.00	$3,735.07	$1,664.93	$24.40	$1,640.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046044-002	05/29/2025	06/20/2025	HUNTINGTON CHARGE CARD	SHIPPING FOR #10 STAMPED WINDO	$24.40	$48.80
				100-1300-52443	$24.40	$48.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52446	ADVERTISING	$266.38	$199.14	$67.24	$67.24	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045526-001	01/02/2025	08/18/2025	BLNKET	2025 ADVERTISING FINANCE DEPART	$67.24	$400.00
				100-1300-52446	$67.24	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52461	PRINTING/BINDING	$3,000.00	$2,743.20	$256.80	$6.80	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045524-001	01/02/2025	08/04/2025	BLNKET		2025 PRINTING/BINDING FINANCE DE		$6.80	$2,750.00
						100-1300-52461	$6.80	$2,750.00
100-1300-52510		OFFICE SUPPLIES		$769.25	$682.62	$86.63	$36.63	$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045522-001	01/02/2025	08/11/2025	BLNKET		2025 OFFICE SUPPLIES FINANCE DEP		$36.63	$700.00
						100-1300-52510	$36.63	$700.00
100-1300-52582		FUEL		$250.00	$174.75	$75.25	$0.00	$75.25
100-1300-52841		MEMBERSHIP DUES		$2,850.00	$1,080.00	$1,770.00	$1,770.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045523-001	01/02/2025	08/25/2025	BLNKET		2025 MEMBERSHIP DUES FINANCE D		$1,770.00	$2,850.00
						100-1300-52841	$1,770.00	$2,850.00
100-1300-52843		AUDIT CHARGES		$42,500.00	$39,155.00	$3,345.00	$0.00	$3,345.00
100-1300-52845		AUDITOR & TREASURER FEES		$50,000.00	$23,095.10	$26,904.90	$0.00	$26,904.90
100-1300-52846		ELECTION EXPENSES		$40,000.00	$5,138.82	$34,861.18	$0.00	$34,861.18
100-1300-52847		DELINQ TAX ADV		$100.00	$75.60	$24.40	$0.00	$24.40
100-1300-52848		BANK CHARGES		$71,000.00	$51,814.27	$19,185.73	$0.00	$19,185.73
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	$320,964.00	$10,196.00	$0.00	$10,196.00
100-1300-52852		PROPERTY TAXES		$14,300.00	$8,205.44	$6,094.56	$0.00	$6,094.56
100-1300-52853		FIDELITY BONDS		$600.00	$250.00	$350.00	$0.00	$350.00
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	$1,073,084.12	$528,280.73	$167,323.45	$360,957.28
CAPITAL OUTLAY								
100-1300-53640		EQUIP/FURNITURE		$6,000.00	$5,148.00	$852.00	$0.00	$852.00
			CAPITAL OUTLAY Totals:	$6,000.00	$5,148.00	$852.00	$0.00	$852.00
OTHER USES								
100-1300-54815		ENERGY LEASE PAYMENT		$106,990.00	$53,494.82	$53,495.18	$0.00	$53,495.18
			OTHER USES Totals:	$106,990.00	$53,494.82	$53,495.18	$0.00	$53,495.18
			FINANCE Totals:	$2,310,630.85	$1,538,088.53	$772,542.32	$167,323.45	$605,218.87

COMMUNICATIONS

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	$106,819.00	$66,457.08	$40,361.92	$0.00	$40,361.92
100-1400-51112	SALARIES - COMMUNICATIONS	$109,247.00	$67,079.05	$42,167.95	$0.00	$42,167.95
100-1400-51113	SALARIES - INTERN/CO-OP	$11,200.00	$4,452.63	$6,747.37	$0.00	$6,747.37
100-1400-51120	OVERTIME	$3,000.00	$2,569.28	$430.72	$0.00	$430.72
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	$19,589.00	$13,272.00	$0.00	$13,272.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-51213	MEDICARE	$3,403.00	$1,970.90	$1,432.10	$0.00	$1,432.10
100-1400-51239	TRAINING	$4,000.00	$1,435.00	$2,565.00	$0.00	$2,565.00
100-1400-51241	MEDICAL	$38,912.00	$23,001.27	$15,910.73	$0.00	$15,910.73
100-1400-51242	MEDICAL OPT OUT	$1,100.00	$267.94	$832.06	$0.00	$832.06
100-1400-51261	WORKERS COMPENSATION	$2,653.00	$247.50	$2,405.50	$0.00	$2,405.50
	SALARIES & BENEFITS Totals:	$317,649.00	$187,069.65	$130,579.35	$0.00	$130,579.35

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52412	CONTRACTED SERVICES	$137,431.88	$68,954.96	$68,476.92	$43,304.78	$25,172.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045652-001	01/08/2025	06/16/2025	JAMES KUTY	2025 Design for Our Town Newsletter C	$2,334.00	$5,000.00
25-0045657-001	01/08/2025	08/20/2025	BLNKET	2025 Communications Contracted Servic	$1,093.46	$2,500.00
25-0045658-001	01/08/2025	01/08/2025	BLNKET	2025 Design/Graphics/Video Consulting	$10,000.00	$10,000.00
25-0045743-001	01/16/2025	02/03/2025	CIVICPLUS	2025 Website SERVICE COMMUNICATI	$2,893.83	$10,000.00
25-0045765-001	01/21/2025	01/21/2025	PHOTOSHELTER INC	2025 Photo Storage Platform COMMUNI	$6,750.00	$6,750.00
25-0045874-001	02/21/2025	08/29/2025	BLNKET SPR	Printing and Mailing Services for Our Tow	$9,146.22	$30,000.00
25-0046003-001	04/25/2025	05/12/2025	CIVICPLUS	2025 -- Social Media Archiving Platform	$4,617.27	$5,525.86
25-0046171-001	07/28/2025	07/28/2025	BLNKET	The CORE Initial Promotion 2025	$5,000.00	$5,000.00
25-0046206-001	08/21/2025	08/21/2025	HUNTINGTON CHARGE CARD	2025 Constant Contact Email Newsletter	$1,470.00	$1,470.00
				100-1400-52412	$43,304.78	$76,245.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52415	PUBLIC AWARENESS	$18,721.48	$7,211.48	$11,510.00	$11,510.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045653-001	01/08/2025	08/25/2025	BLNKET	2025 Public Awareness COMMUNICATI	$9,653.10	$9,998.75
25-0045654-001	01/08/2025	08/14/2025	BLNKET	2025 Banners COMMUNICATIONS; RED	$1,856.90	$5,000.00
				100-1400-52415	$11,510.00	$14,998.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52431	TRAVEL EXPENSES	$2,500.00	$702.93	$1,797.07	$1,797.07	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045655-001	01/08/2025	08/20/2025	BLNKET	2025 Travel Expenses COMMUNICATIO	$1,797.07	$2,500.00
				100-1400-52431	$1,797.07	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52432	MEETINGS/PRESENTATIONS	$2,000.00	$418.00	$1,582.00	$628.82	$953.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045767-001	01/21/2025	08/25/2025	BLNKET	2025 Meetings and Presentation Blanket	$628.82	$1,000.00
				100-1400-52432	$628.82	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52510	OFFICE SUPPLIES	$1,608.00	$686.01	$921.99	$921.99	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045656-001	01/08/2025	08/11/2025	BLNKET	2025 Office Supplies	$921.99	$1,500.00
				100-1400-52510	$921.99	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52841	MEMBERSHIPS	$1,325.00	$400.00	$925.00	$0.00	$925.00
	OTHER Totals:	$163,586.36	$78,373.38	$85,212.98	$58,162.66	$27,050.32

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1400-53640	EQUIPMENT/FURNITURE	$19,425.94	$425.94	$19,000.00	$0.00	$19,000.00
	CAPITAL OUTLAY Totals:	$19,425.94	$425.94	$19,000.00	$0.00	$19,000.00
	COMMUNICATIONS Totals:	$500,661.30	$265,868.97	$234,792.33	$58,162.66	$176,629.67

LAW DEPARTMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	$63,761.00	$42,507.36	$21,253.64	$0.00	$21,253.64
100-1500-51112	SECRETARY	$58,586.00	$37,740.00	$20,846.00	$0.00	$20,846.00
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	$11,212.96	$5,944.04	$0.00	$5,944.04
100-1500-51213	MEDICARE	$1,777.00	$1,137.82	$639.18	$0.00	$639.18
100-1500-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
100-1500-51241	MEDICAL	$21,787.00	$15,665.65	$6,121.35	$0.00	$6,121.35
100-1500-51261	WORKERS COMPENSATION	$1,385.00	$151.64	$1,233.36	$0.00	$1,233.36
	SALARIES & BENEFITS Totals:	$164,653.00	$108,415.43	$56,237.57	$0.00	$56,237.57
OTHER						
100-1500-52412	CONTRACTED SERVICES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
100-1500-52418	LEGAL SERVICES	$200,000.00	$79,355.51	$120,644.49	$0.00	$120,644.49
100-1500-52419	PUBLIC DEFENDER	$7,000.00	$1,146.60	$5,853.40	$0.00	$5,853.40
100-1500-52431	TRAVEL EXPENSES	$500.00	$0.00	$500.00	$250.00	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045789-001	01/28/2025	01/28/2025	BLNKET	2025 TRAVEL EXPENSES LAW DEPAR	$250.00	$250.00
				100-1500-52431	$250.00	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52441	TELEPHONE/MOBILES	$700.00	$392.71	$307.29	$0.00	$307.29
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$1,100.00	$5,747.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046208-001	08/21/2025	08/21/2025	SAMANTHA ECKMEYER	SEPTIC TANK CONTROL BOX	$1,100.00	$1,100.00
				100-1500-52890	$1,100.00	$1,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$299,800.00	$114,390.62	$185,409.38	$4,978.20	$180,431.18
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	$223,822.05	$243,630.95	$4,978.20	$238,652.75

SERVICE DEPARTMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51110	SERVICE DIRECTOR	$116,050.00	$74,757.50	$41,292.50	$0.00	$41,292.50
100-1600-51111	SALARIES - PERSONNEL	$234,004.00	$150,741.21	$83,262.79	$0.00	$83,262.79
100-1600-51112	CLERICAL	$52,439.00	$33,780.36	$18,658.64	$0.00	$18,658.64
100-1600-51120	OVERTIME	$1,500.00	$176.67	$1,323.33	$0.00	$1,323.33
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	$36,329.14	$20,229.86	$0.00	$20,229.86
100-1600-51213	MEDICARE	$5,858.00	$3,588.87	$2,269.13	$0.00	$2,269.13
100-1600-51231	URBAN FORESTER GRANT RECLASS	($55,852.94)	$0.00	($55,852.94)	$0.00	($55,852.94)
100-1600-51232	UNIFORMS	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045665-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT UNIF	$1,000.00	$1,000.00
				100-1600-51232	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51239	TRAINING	$6,000.00	$1,100.00	$4,900.00	$305.00	$4,595.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045762-001	01/21/2025	01/21/2025	URISA OHIO CHAPTER	ISA OHIO CHAPTER - OAK WILT WEBI	$135.00	$135.00
25-0046213-001	08/26/2025	08/26/2025	OHIO INDEPENDENT ARBORIST ASSOCIATION	EAST CENTRAL URBAN FORESTRY C	$45.00	$45.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046215-001	08/26/2025	08/26/2025	OHIO INDEPENDENT ARBORIST ASSOCIATION		EAST CENTRAL OHIO TREE PLANTIN		$45.00	$45.00
25-0046221-001	08/26/2025	08/26/2025	NEO APWA		OHIO APWA - OHIO PUBLIC SERVICE I		$80.00	$80.00
						100-1600-51239	$305.00	$305.00
100-1600-51241		MEDICAL		$85,362.00	$60,166.97	$25,195.03	$0.00	$25,195.03
100-1600-51261		WORKERS COMPENSATION		$4,566.00	$422.15	$4,143.85	$0.00	$4,143.85
		SALARIES & BENEFITS Totals:		$507,485.06	$361,062.87	$146,422.19	$1,305.00	$145,117.19
OTHER								
100-1600-52411		LIVING GREEN		$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52412		CONTRACTED SERVICES		$145,212.40	$117,690.03	$27,522.37	$10,107.49	$17,414.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045659-001	01/08/2025	06/30/2025	BLNKET		PUBLIC SERVICE DEPARTMENT CON		$5,730.24	$10,000.00
25-0045890-001	02/26/2025	07/21/2025	SIKICH		SIKICH - ARCGIS UPGRADE ASSISTAN		$1,727.25	$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
25-0046154-001	07/22/2025	07/22/2025	BARBERTON TREE SERVICE INC		BARBERTON TREE - TREE REMOVAL/		$2,500.00	$2,500.00
						100-1600-52412	$10,107.49	$23,075.00
100-1600-52413		FIRST AID SUPPLIES		$22,518.72	$17,807.98	$4,710.74	$4,685.29	$25.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045678-001	01/08/2025	08/04/2025	BLNKET		PUBLIC SERVICE DEPARTMENT FIRS		$4,685.29	$8,950.45
						100-1600-52413	$4,685.29	$8,950.45
100-1600-52414		ANIMAL CONTROL		$1,500.00	$780.00	$720.00	$720.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045679-001	01/08/2025	07/28/2025	BLNKET		PUBLIC SERVICE DEPARTMENT ANIM		$720.00	$1,500.00
						100-1600-52414	$720.00	$1,500.00
100-1600-52416		NETWORK CONTRACTED SERVICES		$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52417		NETWORK REPAIRS/MAINTENACE		$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52431		TRAVEL EXPENSES		$1,500.00	$823.16	$676.84	$676.84	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045664-001	01/08/2025	08/18/2025	BLNKET		PUBLIC SERVICE DEPARTMENT TRAV		$676.84	$1,500.00
						100-1600-52431	$676.84	$1,500.00
100-1600-52432		MEETING EXPENSE		$1,500.00	$779.98	$720.02	$668.87	$51.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045663-001	01/08/2025	07/21/2025	BLNKET		PUBLIC SERVICE DEPARTMENT MEET		$668.87	$1,368.12
						100-1600-52432	$668.87	$1,368.12
100-1600-52441		TELEPHONE/MOBILES		$2,500.00	$1,859.81	$640.19	$0.00	$640.19
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	$342.40	$407.60	$407.60	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045660-001	01/08/2025	08/25/2025	BLNKET	PUBLIC SERVICE DEPARTMENT OFFI	$407.60	$735.02
				100-1600-52510	$407.60	$735.02

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52511	MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52512	GENERAL SUPPLIES/TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52841	MEMBERSHIP DUES	$1,500.00	$832.20	$667.80	$667.80	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045661-001	01/08/2025	08/18/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEM	$667.80	$1,500.00
				100-1600-52841	$667.80	$1,500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$178,981.12	$140,953.62	$38,027.50	$19,395.83	$18,631.67

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$10,948.29	$10,427.29	$521.00	$400.00	$121.00
	SERVICE DEPARTMENT Totals:	$697,414.47	$512,443.78	$184,970.69	$21,100.83	$163,869.86

CIVIL SERVICE COMMISSION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	$4,500.00	$3,375.00	$1,125.00	$0.00	$1,125.00
	SALARIES & BENEFITS Totals:	$4,500.00	$3,375.00	$1,125.00	$0.00	$1,125.00

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52431	TRAVEL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52432	MEETING EXPENSE	$100.00	$0.00	$100.00	$100.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045463-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSES CIVIL SERV	$100.00	$100.00
				100-1700-52432	$100.00	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52446	ADVERTISING	$10,233.40	$1,068.96	$9,164.44	$9,164.44	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045550-001	01/02/2025	05/12/2025	BLNKET	2025 ADVERTISING CIVIL SERVICE	$9,164.44	$10,000.00
				100-1700-52446	$9,164.44	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52447	PUBLICATION FEES	$1,500.00	$1,214.00	$286.00	$286.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045551-001	01/02/2025	05/19/2025	BLNKET	2025 PUBLICATION FEES CIVIL SERVI	$286.00	$1,500.00
				100-1700-52447	$286.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52461	PRINTING/BINDING	$1,000.00	$208.00	$792.00	$792.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045464-001	01/02/2025	03/03/2025	BLNKET	2025 PRINTING AND BINDING CIVIL SE	$792.00	$1,000.00
				100-1700-52461	$792.00	$1,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$40,653.40	$22,973.36	$17,680.04	$17,080.04	$600.00
CIVIL SERVICE COMMISSION Totals:	$45,153.40	$26,348.36	$18,805.04	$17,080.04	$1,725.00

HUMAN RESOURCES

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51111	HR MANAGER	$104,911.00	$65,270.31	$39,640.69	$0.00	$39,640.69
100-1800-51112	SALARY - SUPPORT STAFF	$71,558.00	$46,096.18	$25,461.82	$0.00	$25,461.82
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	$66,044.00	$35,113.91	$30,930.09	$0.00	$30,930.09
100-1800-51120	OVERTIME	$6,628.00	$4,525.61	$2,102.39	$0.00	$2,102.39
100-1800-51130	LEAVE SALE	$1,376.00	$0.00	$1,376.00	$0.00	$1,376.00
100-1800-51211	PERS CONTRIBUTION	$35,072.00	$21,220.25	$13,851.75	$0.00	$13,851.75
100-1800-51213	MEDICARE/EMPLOYERS SHARE	$3,632.00	$2,131.59	$1,500.41	$0.00	$1,500.41
100-1800-51231	TUITION	$30,479.04	$11,743.38	$18,735.66	$13,735.66	$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045552-001	01/02/2025	08/25/2025	BLNKET SPR	2025 TUITION HUMAN RESOURCES R	$13,735.66	$25,000.00
				100-1800-51231	$13,735.66	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51239	TRAINING	$3,598.00	$863.00	$2,735.00	$2,735.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045553-001	01/02/2025	03/20/2025	BLNKET	2025 TRAINING HR DEPARTMENT	$2,735.00	$2,800.00
				100-1800-51239	$2,735.00	$2,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51241	HEALTH & LIFE INSURANCE	$43,827.00	$31,658.42	$12,168.58	$0.00	$12,168.58

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51261	WORKERS COMPENSATION	$2,832.00	$292.39	$2,539.61	$0.00	$2,539.61
	SALARIES & BENEFITS Totals:	$369,957.04	$218,915.04	$151,042.00	$16,470.66	$134,571.34

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	$6,839.00	$3,414.50	$3,424.50	$3,424.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045554-001	01/02/2025	07/14/2025	BLNKET	2025 RANDOM TESTING HR DEPARTM	$3,424.50	$6,000.00
				100-1800-52410	$3,424.50	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52411	LABOR RELATIONS SERVICES	$40,000.00	$0.00	$40,000.00	$14,000.00	$26,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045920-001	03/18/2025	03/18/2025	VORYS, SATER, SEYMOUR AND PEASE LLP	2025 LABOR RELATIONS VORYS ENG	$14,000.00	$14,000.00
				100-1800-52411	$14,000.00	$14,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52412	CONTRACTED SERVICES	$52,113.04	$14,654.62	$37,458.42	$12,458.42	$25,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045555-001	01/02/2025	02/18/2025	EMPLOY-TEMPS	2025 EMPLOY TEMPS HR DEPARTME	$2,557.86	$5,000.00
25-0045556-001	01/02/2025	08/25/2025	UKG KRONOS SYSTEMS LLC	2025 UKG TIMEKEEPING HR DEPART	$5,570.56	$12,000.00
25-0045557-001	01/02/2025	08/04/2025	WELLNESS IQ	2025 WELLNESS IQ REWARDS HR DE	$4,330.00	$8,000.00
				100-1800-52412	$12,458.42	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52413	EMPLOYMENT ACTIVITIES	$29,859.90	$18,045.86	$11,814.04	$4,638.88	$7,175.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046028-001	05/13/2025	07/14/2025	BLNKET	2025 PRE-EMPLOYMENT ACTIVITIES T	$4,638.88	$10,000.00
				100-1800-52413	$4,638.88	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52414	PROFESSIONAL TRAINING	$10,000.00	$760.00	$9,240.00	$9,240.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045547-001	01/02/2025	02/10/2025	BLNKET	2025 PROFESSIONAL TRAINING HR D	$9,240.00	$10,000.00
				100-1800-52414	$9,240.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52415	EMPLOYEE RELATIONS SERVICES	$27,217.65	$4,741.54	$22,476.11	$5,476.11	$17,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045540-001	01/02/2025	08/20/2025	BLNKET	2025 EMPLOYEE RELATIONS HR DEP	$5,779.91	$10,000.00
Encumbrance does not equal Account encumbrance				100-1800-52415	$5,779.91	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52416	UNEMPLOYMENT SERVICES	$20,000.00	$12,905.67	$7,094.33	$0.00	$7,094.33
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	$3,000.00	$1,640.00	$1,360.00	$0.00	$1,360.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52431	TRAVEL EXPENSES			$1,500.00	$935.40	$564.60	$464.60	$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045542-001	01/02/2025	04/28/2025	BLNKET		2025 TRAVEL EXPENSES HR DEPART		$464.60	$1,400.00
						100-1800-52431	$464.60	$1,400.00
100-1800-52432	MEETING EXPENSES			$250.00	$0.00	$250.00	$250.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045549-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSE HR DEPART		$250.00	$250.00
						100-1800-52432	$250.00	$250.00
100-1800-52441	TELEPHONES/MOBILES			$0.00	$0.00	$0.00	$0.00	$0.00
100-1800-52446	ADVERTISING			$9,790.33	$7,559.13	$2,231.20	$2,231.20	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045543-001	01/02/2025	07/21/2025	BLNKET		2025 ADVERTISING - UNCLASSIFIED H		$2,231.20	$8,600.00
						100-1800-52446	$2,231.20	$8,600.00
100-1800-52447	PUBLICATION FEES			$3,500.00	$0.00	$3,500.00	$1,000.00	$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045927-001	03/20/2025	03/20/2025	BLNKET		2025 PUBLICATION FEES HR DEPART		$1,000.00	$1,000.00
						100-1800-52447	$1,000.00	$1,000.00
100-1800-52461	PRINTING/BINDING			$1,500.00	$915.00	$585.00	$585.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045544-001	01/02/2025	08/18/2025	BLNKET		2025 PRINTING AND BINDING HR DEP		$585.00	$1,500.00
						100-1800-52461	$585.00	$1,500.00
100-1800-52510	OFFICE SUPPLIES			$1,500.00	$557.66	$942.34	$942.34	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045545-001	01/02/2025	08/18/2025	BLNKET		2025 OFFICE SUPPLIES HR DEPARTM		$942.34	$1,500.00
						100-1800-52510	$942.34	$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	$1,944.00	$792.00	$792.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045546-001	01/02/2025	07/14/2025	BLNKET		2025 MEMBERSHIP DUES HR DEPART		$792.00	$3,000.00
						100-1800-52841	$792.00	$3,000.00
			OTHER Totals:	$213,805.92	$71,803.38	$142,002.54	$55,773.05	$86,229.49

CAPITAL OUTLAY

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-53640	EQUIPMENT/FURNITURE			$6,300.00	$5,745.14	$554.86	$82.86	$472.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045936-001 03/25/2025	07/14/2025 SIKICH			2025 VISIO PROGRAM FOR HR DEPAR	$82.86	$798.00
				100-1800-53640	$82.86	$798.00
	CAPITAL OUTLAY Totals:	$6,300.00	$5,745.14	$554.86	$82.86	$472.00
	HUMAN RESOURCES Totals:	$590,062.96	$296,463.56	$293,599.40	$72,326.57	$221,272.83
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	$3,264,755.56	$1,024,445.44	$0.00	$1,024,445.44
	OTHER Totals:	$4,289,201.00	$3,264,755.56	$1,024,445.44	$0.00	$1,024,445.44
	SAFETY DIRECTOR Totals:	$4,289,201.00	$3,264,755.56	$1,024,445.44	$0.00	$1,024,445.44
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	$271,263.00	$135,631.16	$135,631.84	$0.00	$135,631.84
	OTHER Totals:	$271,263.00	$135,631.16	$135,631.84	$0.00	$135,631.84
	SUMMIT COUNTY HEALTH DEPT Totals:	$271,263.00	$135,631.16	$135,631.84	$0.00	$135,631.84
ARTS NOW						
OTHER						
100-4202-52412	CONTRACTED SERVICES	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00
	OTHER Totals:	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00
	ARTS NOW Totals:	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	$29,428.00	$12,688.89	$16,739.11	$6,739.11	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045563-001	01/03/2025	08/11/2025	BLNKET	MISC PROPERTY MAINTENANCE OF C	$6,739.11	$10,000.00
				100-5110-52414	$6,739.11	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$206.65	$4,793.35	$3,243.35	$1,550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045562-001	01/03/2025	08/25/2025	BLNKET	HISTORIC PRESERVATION - OTHER I	$2,793.35	$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	$3,243.35	$3,450.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$60,583.00	$18,565.98	$42,017.02	$17,712.02	$24,305.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-53631	HARTONG BLDGS-REHAB	$32,500.00	$0.00	$32,500.00	$0.00	$32,500.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	$0.00	$0.00	$0.00	$0.00	$0.00
100-5110-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$47,500.00	$0.00	$47,500.00	$2,007.01	$45,492.99
	HISTORIC PRESERVATION Totals:	$108,083.00	$18,565.98	$89,517.02	$19,719.03	$69,797.99

ENGINEERING

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51110	SALARY - ENGINEER	$117,618.00	$75,767.81	$41,850.19	$0.00	$41,850.19
100-5200-51111	TECHNICAL STAFF	$290,975.00	$161,615.40	$129,359.60	$0.00	$129,359.60
100-5200-51112	SECRETARY	$55,571.00	$35,591.20	$19,979.80	$0.00	$19,979.80
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	$58,500.00	$48,192.96	$10,307.04	$0.00	$10,307.04
100-5200-51115	LONGEVITY	$2,225.00	$6.65	$2,218.35	$0.00	$2,218.35
100-5200-51120	OVERTIME	$1,000.00	$277.31	$722.69	$0.00	$722.69
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	$45,815.81	$29,209.19	$0.00	$29,209.19
100-5200-51213	MEDICARE	$8,008.00	$4,883.94	$3,124.06	$0.00	$3,124.06
100-5200-51232	UNIFORMS	$1,649.00	$149.00	$1,500.00	$0.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51239	TRAINING	$8,000.00	$1,360.00	$6,640.00	$4,185.00	$2,455.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046193-001	08/13/2025	08/13/2025	RAND WORLDWIDE SUBSIDIARY INC	AutoDesk Civil 3D Essentials Training for	$4,185.00	$4,185.00
				100-5200-51239	$4,185.00	$4,185.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51241	MEDICAL	$134,750.00	$85,990.81	$48,759.19	$0.00	$48,759.19
100-5200-51261	WORKERS COMPENSATION	$6,243.00	$654.83	$5,588.17	$0.00	$5,588.17
	SALARIES & BENEFITS Totals:	$785,970.00	$483,713.01	$302,256.99	$4,185.00	$298,071.99

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52410	CONTRACT ENGINEERING	$202,284.13	$21,646.71	$180,637.42	$88,792.34	$91,845.08

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	07/28/2025	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constru	$24,083.81	$42,389.00
24-0045174-001	08/12/2024	08/12/2024	ENVIROSCIENCE INC	Crouse Pond ~ Development of 9 Elemen	$40,000.00	$40,000.00
25-0045871-001	02/21/2025	02/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	2025 Admin Use for EDG: Various work	$4,000.00	$4,000.00
25-0045872-001	02/21/2025	02/21/2025	ANSER ADVISORY LLC	2025 Admin Use PO for Anser: Various w	$8,000.00	$8,000.00
25-0046007-001	04/29/2025	04/29/2025	TMS ENGINEERS INC	2025 Administrative Use PO for TMS: Var	$8,000.00	$8,000.00
25-0046128-001	07/08/2025	07/08/2025	WERTZ GEOTECHNICAL ENGINEERING INC	2025 Resurfacing ~ Saturn Drive Roadwa	$1,450.00	$1,450.00
				100-5200-52410	$88,792.34	$107,989.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52411	CO-OP PROGRAM CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00
100-5200-52412	CONTRACTED SERVICES	$60,339.13	$19,300.71	$41,038.42	$34,188.42	$6,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044757-001	01/08/2024	08/18/2025	USIC LOCATING SERVICES LLC	2024 Mandatory Utility Relocating Servic	$2,558.99	$30,000.00
25-0045709-004	01/08/2025	08/25/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	$256.18	$650.00
25-0045716-001	01/08/2025	08/18/2025	BLNKET SPR	2025 Engineering Contracted Services	$31,373.25	$40,000.00
				100-5200-52412	$34,188.42	$70,650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$4,583.42	$5,416.58	$2,036.58	$3,380.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045733-001	01/10/2025	07/02/2025	BLNKET	2025 Engineering Travel Expenses; RED	$2,036.58	$5,750.00
				100-5200-52431	$2,036.58	$5,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52432	MEETING EXPENSES	$1,627.12	$278.44	$1,348.68	$1,348.68	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045734-001	01/10/2025	07/28/2025	BLNKET	2025 Engineering Meeting Expenses	$1,348.68	$1,500.00
				100-5200-52432	$1,348.68	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52441	TELEPHONE/MOBILES	$11,300.00	$2,223.79	$9,076.21	$0.00	$9,076.21
100-5200-52443	POSTAGE	$350.00	$71.24	$278.76	$178.76	$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045714-001	01/08/2025	05/21/2025	BLNKET	2025 Engineering Postage; INCREASE P	$178.76	$250.00
				100-5200-52443	$178.76	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52446	ADVERTISING	$6,000.00	$4,610.56	$1,389.44	$1,389.44	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045715-001	01/08/2025	08/11/2025	BLNKET	2025 Advertising ENGINEERING; INCRE	$1,389.44	$6,000.00
				100-5200-52446	$1,389.44	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	$11,400.00	$3,331.89	$8,068.11	$8,068.11	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045710-001	01/08/2025	08/18/2025	BLNKET SPR	2025 Engineering Subscriptions & Public	$8,068.11	$11,149.31
				100-5200-52447	$8,068.11	$11,149.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52449	INCIDENTALS	$100.00	$0.00	$100.00	$0.00	$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	$3,000.00	$530.48	$2,469.52	$0.00	$2,469.52
100-5200-52461	PRINTING/BINDING	$4,744.00	$2,023.40	$2,720.60	$720.60	$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045713-001	01/08/2025	06/20/2025	BLNKET	2025 Engineering Printing & Binding	$720.60	$2,000.00
				100-5200-52461	$720.60	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52510	OFFICE SUPPLIES	$1,200.00	$105.97	$1,094.03	$1,094.03	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045712-001	01/08/2025	07/28/2025	BLNKET	2025 Engineering Office Supplies	$1,094.03	$1,200.00
				100-5200-52510	$1,094.03	$1,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52512	GENERAL SUPPLIES	$1,500.00	$644.13	$855.87	$855.87	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045711-001	01/08/2025	08/18/2025	BLNKET	2025 Engineering General Supplies	$855.87	$1,500.00
				100-5200-52512	$855.87	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	$6,130.78	$6,026.99	$103.79	$103.79	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045579-001	01/03/2025	08/18/2025	BLNKET	2025 Repairs to Motor Vehicles Engineeri	$103.79	$2,150.00
				100-5200-52581	$103.79	$2,150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52582	FUEL	$2,000.00	$970.20	$1,029.80	$0.00	$1,029.80
100-5200-52841	MEMBERSHIP DUES	$500.00	$210.00	$290.00	$290.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045736-001	01/10/2025	08/25/2025	BLNKET	2025 Engineering Membership Dues	$290.00	$500.00
				100-5200-52841	$290.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52860	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$337,675.16	$72,507.81	$265,167.35	$143,116.74	$122,050.61

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-53640	EQUIPMENT/FURNITURE	$11,442.22	$11,137.29	$304.93	$0.00	$304.93
	CAPITAL OUTLAY Totals:	$11,442.22	$11,137.29	$304.93	$0.00	$304.93
	ENGINEERING Totals:	$1,135,087.38	$567,358.11	$567,729.27	$147,301.74	$420,427.53

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51111	MAINTENANCE WAGES	$136,727.00	$87,704.31	$49,022.69	$0.00	$49,022.69
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	$3,149.76	$1,850.24	$0.00	$1,850.24
100-7000-51130	LEAVE SALE	$5,002.00	$122.50	$4,879.50	$0.00	$4,879.50
100-7000-51211	P.E.R.S.	$20,619.00	$13,162.64	$7,456.36	$0.00	$7,456.36
100-7000-51213	MEDICARE	$2,136.00	$1,281.45	$854.55	$0.00	$854.55
100-7000-51232	UNIFORMS	$2,080.42	$604.06	$1,476.36	$921.36	$555.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-004	01/03/2025	08/25/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - UTIL & ASS	$496.86	$720.00
25-0045753-023	01/16/2025	08/20/2025	BLNKET	JON PETERS INCREASE PER UNION C	$250.00	$250.00
25-0045766-004	01/21/2025	07/28/2025	BLNKET	2025 UNIFORMS/APPAREL - UTIL & AS	$174.50	$250.00
				100-7000-51232	$921.36	$1,220.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51239	TRAINING	$2,500.00	$80.00	$2,420.00	$0.00	$2,420.00
100-7000-51241	MEDICAL	$33,643.00	$24,305.14	$9,337.86	$0.00	$9,337.86
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	$130,591.40	$79,331.02	$921.36	$78,409.66

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52413	RENTAL PROPERTY REPAIRS	$5,054.14	$4,387.77	$666.37	$629.87	$36.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-006	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$120.00	$360.00
25-0045687-007	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$33.36	$100.00
25-0045694-001	01/08/2025	07/28/2025	BLNKET	UTILITY & ASSET RENTAL PROPERTY	$476.01	$4,500.00
25-0045835-037	02/14/2025	07/07/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Post O	$0.50	$3.50
				100-7000-52413	$629.87	$4,963.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52414	PROPERTY MAINTENNCE	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	$2,000.00	$1,733.73	$266.27	$266.27	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045692-001	01/08/2025	06/16/2025	BLNKET	UTILITY & ASSET VEHICLE REPAIR &	$266.27	$2,000.00
				100-7000-52423	$266.27	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52431	TRAVEL EXPENSES	$750.00	$0.00	$750.00	$0.00	$750.00
100-7000-52441	TELEPHONE/MOBILES	$3,500.00	$2,668.17	$831.83	$0.00	$831.83
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52512	GENERAL SUPPLIES	$1,215.80	$455.27	$760.53	$577.67	$182.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045695-001	01/08/2025	08/04/2025	BLNKET	UTILITY & ASSET GENERAL SUPPLIES	$577.67	$1,200.00
				100-7000-52512	$577.67	$1,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52581	PARTS & REPAIRS	$1,546.51	$150.46	$1,396.05	$1,396.05	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045693-001	01/08/2025	07/14/2025	BLNKET	UTILITY & ASSET PARTS & REPAIR BL	$1,396.05	$1,500.00
				100-7000-52581	$1,396.05	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52582	FUEL	$2,500.00	$1,209.07	$1,290.93	$0.00	$1,290.93
100-7000-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$19,066.45	$10,837.59	$8,228.86	$4,136.74	$4,092.12

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	UTILITY & ASSET MANAGEMENT Totals:	$228,988.87	$141,428.99	$87,559.88	$5,058.10	$82,501.78

FIRESTATION #1

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-52412	CONTRACT SERVICES	$38,537.26	$20,769.22	$17,768.04	$12,489.78	$5,278.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045686-003	01/08/2025	08/25/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P	$385.00	$1,155.00
25-0045687-003	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$1,580.00	$4,740.00
25-0045688-003	01/08/2025	07/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	$136.90	$328.56
25-0045689-003	01/08/2025	08/18/2025	DEX IMAGING LLC	DEX IMAGING - 2025 FD COPIER/PRIN	$656.29	$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

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045835-006	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection & Testing of Kitchen Hoo		$300.00	$300.00
25-0045835-007	02/14/2025	06/09/2025	S A COMUNALE CO INC		2025 Testing of Backflow Prevention- Fir		$5.00	$65.00
25-0045835-008	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Fire Extinguishers- Fir		$131.25	$131.25
25-0045919-001	03/18/2025	08/04/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		$416.66	$1,000.00
25-0046050-001	05/29/2025	08/18/2025	BLNKET		2025 (ST#1) Building Contracted Service		$6,568.68	$10,000.00
25-0046131-001	07/11/2025	07/11/2025	LEGACY ROOFING		Preventative Maintenance of Failing Area		$2,300.00	$2,300.00
						100-7100-52412	$12,489.78	$21,879.81
100-7100-52423			REPAIRS/MAINTENANCE	$14,163.12	$5,200.36	$8,962.76	$6,451.76	$2,511.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045422-001	01/02/2025	08/04/2025	BLNKET		2025 (ST#1) Building Repairs & Maintena		$5,362.76	$10,000.00
25-0046130-001	07/11/2025	07/11/2025	LEGACY ROOFING		Repair Leak Above Conference Room @		$1,089.00	$1,089.00
						100-7100-52423	$6,451.76	$11,089.00
100-7100-52441			TELEPHONE/MOBILES	$18,500.00	$11,239.79	$7,260.21	$0.00	$7,260.21
100-7100-52442			CABLE/INTERNET	$0.00	$0.00	$0.00	$0.00	$0.00
100-7100-52451			ELECTRICITY	$20,000.00	$11,356.26	$8,643.74	$0.00	$8,643.74
100-7100-52452			WATER/SEWER	$4,000.00	$2,751.61	$1,248.39	$0.00	$1,248.39
100-7100-52453			GAS UTILITY	$8,000.00	$5,245.64	$2,754.36	$0.00	$2,754.36
100-7100-52512			GENERAL SUPPLIES	$14,519.97	$9,881.79	$4,638.18	$4,638.18	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046057-001	05/30/2025	08/18/2025	BLNKET		2025 (ST#1) Building General Supplies (1		$4,638.18	$7,096.58
						100-7100-52512	$4,638.18	$7,096.58
			OTHER Totals:	$117,720.35	$66,444.67	$51,275.68	$23,579.72	$27,695.96
CAPITAL OUTLAY								
100-7100-53630			IMPROVEMENTS	$24,600.00	$24,600.00	$0.00	$0.00	$0.00
100-7100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	$0.00	$0.00	$0.00	$0.00	$0.00
100-7100-53632			FIRE ALARM SYSTEM STATION #1	$0.00	$0.00	$0.00	$0.00	$0.00
100-7100-53640			EQUIPMENT/FURNITURE	$18,385.00	$14,764.99	$3,620.01	$0.00	$3,620.01
100-7100-53641			FIRE STATION #1 ROOF	$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$42,985.00	$39,364.99	$3,620.01	$0.00	$3,620.01
			FIRESTATION #1 Totals:	$160,705.35	$105,809.66	$54,895.69	$23,579.72	$31,315.97

CENTRAL ADMIN BLDG

OTHER

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52412			CONTRACTED SERVICES	$89,171.50	$49,957.77	$39,213.73	$32,717.03	$6,496.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045680-001	01/08/2025	08/25/2025	BLNKET		CAB CONTRACTED SERVICES BLANK		$938.18	$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	08/25/2025	RAYTEC		RAYTEC SYSTEMS - 2025 MONTHLY P		$700.00	$2,100.00
25-0045687-014	01/08/2025	08/18/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		$7,480.00	$22,440.00
25-0045688-001	01/08/2025	07/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC		DE LAGE LANDEN FINACIAL SERVICE		$3,651.95	$8,764.68

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045689-001	01/08/2025	08/18/2025	DEX IMAGING LLC		DEX IMAGING - 2025 CAB COPIER/PRI		$3,671.20	$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	07/21/2025	S A COMUNALE CO INC		2025 Inspection & Testing - Miscellaneou		$28.00	$500.00
25-0045919-006	03/18/2025	08/04/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		$666.66	$1,600.00
25-0045990-001	04/22/2025	08/04/2025	SUNCREST GARDENS INC		SUNCREST GARDENS - LAWN & LAND		$1,866.04	$3,732.12
25-0046170-001	07/25/2025	07/25/2025	BLNKET		CENTRAL ADMINISTRATION BUILDING		$10,000.00	$10,000.00
						100-7110-52412	$32,717.03	$73,281.80
100-7110-52422			JANITORIAL SERVICES	$48,100.00	$29,622.20	$18,477.80	$18,477.80	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-001	01/08/2025	08/18/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - CAB CLEANI		$18,477.80	$45,000.00
						100-7110-52422	$18,477.80	$45,000.00
100-7110-52423			REPAIRS/MAINTENANCE	$148,479.96	$141,056.44	$7,423.52	$7,382.66	$40.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045951-002	04/04/2025	04/04/2025	GARDINER		GARDINER - HVAC UNIT REPLACEME		$760.00	$760.00
25-0046091-001	06/18/2025	08/25/2025	BLNKET		CAB REPAIRS & MAINTNENACE 2025		$6,622.66	$8,000.00
						100-7110-52423	$7,382.66	$8,760.00
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	$48,419.19	($419.19)	$0.00	($419.19)
100-7110-52442			CABLE - INTERNET	$4,000.00	$3,427.62	$572.38	$0.00	$572.38
100-7110-52446			ADVERTISING	$500.00	$0.00	$500.00	$0.00	$500.00
100-7110-52451			ELECTRICITY	$65,000.00	$48,015.14	$16,984.86	$0.00	$16,984.86
100-7110-52452			WATER/SEWER	$15,000.00	$4,263.46	$10,736.54	$0.00	$10,736.54
100-7110-52453			GAS UTILITY	$4,500.00	$2,589.58	$1,910.42	$0.00	$1,910.42
100-7110-52510			OFFICE SUPPLIES	$8,425.71	$4,721.67	$3,704.04	$3,204.04	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045462-001	01/02/2025	08/25/2025	BLNKET		2025 OFFICE SUPPLIES CAB		$3,204.04	$7,500.00
						100-7110-52510	$3,204.04	$7,500.00
100-7110-52512			GENERAL SUPPLIES	$7,054.20	$3,945.06	$3,109.14	$3,109.14	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045684-001	01/08/2025	08/25/2025	BLNKET		CAB GENERAL SUPPLIES BLANKET 20		$3,109.14	$7,000.00
						100-7110-52512	$3,109.14	$7,000.00
			OTHER Totals:	$439,731.37	$336,053.17	$103,678.20	$66,355.63	$37,322.57

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$1,866.76	$3,133.24	$876.00	$2,257.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046081-001	06/16/2025	07/14/2025	SIKICH	SIKICH - HVAC COMPUTER REPLACE	$876.00	$2,211.07
				100-7110-53640	$876.00	$2,211.07

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$80,000.00	$1,866.76	$78,133.24	$876.00	$77,257.24
CENTRAL ADMIN BLDG Totals:	$519,731.37	$337,919.93	$181,811.44	$67,231.63	$114,579.81

PARK MAINTENANCE GARAGE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52412	CONTRACTED SERVICES	$2,500.00	$1,676.16	$823.84	$823.84	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-011	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$240.00	$720.00
25-0045835-036	02/14/2025	08/18/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$4.50	$72.00
25-0045842-001	02/14/2025	08/11/2025	BLNKET	2025 PARKS GARAGE (1844) - CONTR	$579.34	$1,708.00
				100-7200-52412	$823.84	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52423	REPAIRS/MAINTENANCE	$2,000.00	$180.00	$1,820.00	$1,820.00	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52451	ELECTRICITY	$2,500.00	$1,073.13	$1,426.87	$0.00	$1,426.87
100-7200-52452	WATER/SEWER	$1,000.00	$350.86	$649.14	$0.00	$649.14
100-7200-52453	GAS UTILITY	$3,000.00	$2,426.10	$573.90	$0.00	$573.90
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

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$11,500.00	$5,706.25	$5,793.75	$3,143.84	$2,649.91

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$1,300,000.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$1,300,000.00	$1,300,000.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PARK MAINTENANCE GARAGE Totals:	$1,311,500.00	$1,305,706.25	$5,793.75	$3,143.84	$2,649.91

ADMIN/HIGHWAY BUILDING

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52412	CONTRACTED SERVICES	$60,839.30	$29,448.06	$31,391.24	$10,346.90	$21,044.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045686-002	01/08/2025	08/25/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P	$52.72	$158.16
25-0045687-002	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$1,824.00	$5,472.00
25-0045688-002	01/08/2025	07/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	$764.31	$1,834.40
25-0045689-002	01/08/2025	08/18/2025	DEX IMAGING LLC	DEX IMAGING - 2025 ANNEX COPIER/	$734.32	$2,000.00
25-0045835-025	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - S	$10.00	$360.00
25-0045835-026	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - S	$3.00	$21.00
25-0045835-027	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention -	$90.00	$390.00
25-0045873-003	02/21/2025	08/25/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	$195.00	$780.00
25-0045919-005	03/18/2025	08/04/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	$395.82	$950.00
25-0045990-004	04/22/2025	08/04/2025	SUNCREST GARDENS INC	SUNCREST GARDENS - LAWN & LAND	$157.29	$314.49
25-0046017-001	05/07/2025	08/25/2025	BLNKET	2025 SOUTH ANNEX CONTRACTED S	$6,120.44	$10,000.00
				100-7400-52412	$10,346.90	$22,280.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52422	JANITORIAL SERVICES	$18,200.00	$10,800.00	$7,400.00	$7,400.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045690-002	01/08/2025	08/18/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - ANNEX CLE	$7,400.00	$17,000.00
				100-7400-52422	$7,400.00	$17,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52423	REPAIRS/MAINTENANCE	$19,940.00	$10,115.34	$9,824.66	$4,824.66	$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	08/25/2025	BLNKET	2025 SOUTH ANNEX REPAIRS & MAIN	$2,978.16	$10,000.00
				100-7400-52423	$4,824.66	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52425	RENTALS	$2,617.60	$1,407.37	$1,210.23	$1,210.23	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-001	01/03/2025	08/25/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - SOUTH ANNEX	$1,210.23	$2,500.00
				100-7400-52425	$1,210.23	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52441	TELEPHONE/MOBILES/CABLE	$14,000.00	$9,078.28	$4,921.72	$0.00	$4,921.72
100-7400-52451	ELECTRICITY	$20,000.00	$10,007.50	$9,992.50	$0.00	$9,992.50
100-7400-52452	WATER/SEWER	$3,200.00	$2,772.63	$427.37	$0.00	$427.37
100-7400-52453	GAS UTILITY	$18,000.00	$11,439.53	$6,560.47	$0.00	$6,560.47
100-7400-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
100-7400-52512	GENERAL SUPPLIES	$3,735.77	$2,336.20	$1,399.57	$1,399.57	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045593-001	01/03/2025	08/18/2025	BLNKET	2025 SOUTH ANNEX GENERAL SUPPL	$1,399.57	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7400-52512	$1,399.57	$3,000.00
	OTHER Totals:	$160,532.67	$87,404.91	$73,127.76	$25,181.36	$47,946.40

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-53630	IMPROVEMENTS	$6,856.00	$4,862.50	$1,993.50	$0.00	$1,993.50
100-7400-53631	ROOF REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00
100-7400-53640	EQUIP/FURNITURE	$9,344.00	$1,628.00	$7,716.00	$7,565.99	$150.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046177-001	08/05/2025	08/05/2025	SIKICH	2025 SOUTH ANNEX - FOUR (4) NEW	$7,216.00	$7,216.00
25-0046202-001	08/18/2025	08/18/2025	STAPLES ADVANTAGE	REPLACEMENT DESK FOR SOUTH AN	$349.99	$349.99
				100-7400-53640	$7,565.99	$7,565.99

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$6,490.50	$9,709.50	$7,565.99	$2,143.51
	ADMIN/HIGHWAY BUILDING Totals:	$176,732.67	$93,895.41	$82,837.26	$32,747.35	$50,089.91

FIRESTATION #2

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52412	CONTRACTED SERVICES	$25,560.17	$13,564.02	$11,996.15	$8,946.99	$3,049.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045424-001	01/02/2025	08/18/2025	BLNKET	2025 (ST#2) Building Contracted Service	$5,723.53	$10,000.00
25-0045686-004	01/08/2025	08/25/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P	$20.28	$60.84
25-0045687-004	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$620.00	$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	08/04/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	$385.43	$925.00
25-0045965-003	04/09/2025	08/04/2025	ALPINE LANDSCAPING	2025 MOWING - FIRE STATION #2	$2,172.75	$3,300.00
				100-7500-52412	$8,946.99	$16,520.84

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52423	REPAIRS/MAINTENANCE	$19,500.00	$1,842.00	$17,658.00	$15,029.33	$2,628.67

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
25-0046212-001	08/25/2025	08/25/2025	PRODOOR & SECURITY	Replacing (3) Exterior Doors @ Fire Stati	$7,871.33	$7,871.33
				100-7500-52423	$15,029.33	$16,871.33

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52441	TELEPHONE/MOBILES	$14,000.00	$7,456.97	$6,543.03	$0.00	$6,543.03
100-7500-52451	ELECTRICITY	$10,000.00	$4,734.91	$5,265.09	$0.00	$5,265.09
100-7500-52453	GAS UTILITY	$4,000.00	$3,039.54	$960.46	$0.00	$960.46
100-7500-52510	OFFICE SUPPLIES	$420.90	$0.00	$420.90	$420.90	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045426-001	01/02/2025	06/25/2025	BLNKET	2025 (ST#2) Building Office Supplies (10	$420.90	$420.90
				100-7500-52510	$420.90	$420.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52512	GENERAL SUPPLIES	$4,302.49	$2,059.51	$2,242.98	$2,242.98	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045427-001	01/02/2025	07/16/2025	BLNKET	2025 (ST#2) Building General Supplies (1	$2,242.98	$4,250.00
				100-7500-52512	$2,242.98	$4,250.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$77,783.56	$32,696.95	$45,086.61	$26,640.20	$18,446.41

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-53630	IMPROVEMENTS	$81,100.00	$0.00	$81,100.00	$0.00	$81,100.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	$0.00	$0.00	$0.00	$0.00	$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	$0.00	$0.00	$0.00	$0.00	$0.00
100-7500-53640	FURNITURE & EQUIPMENT	$15,544.10	$15,544.10	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$96,644.10	$15,544.10	$81,100.00	$0.00	$81,100.00
	FIRESTATION #2 Totals:	$174,427.66	$48,241.05	$126,186.61	$26,640.20	$99,546.41

FIRESTATION #3

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52412	CONTRACTED SERVICES	$23,945.17	$13,012.15	$10,933.02	$10,933.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045428-001	01/02/2025	08/18/2025	BLNKET	2025 (ST#3) Building Contracted Service	$6,305.46	$9,875.26
25-0045687-005	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$1,020.00	$3,060.00
25-0045688-004	01/08/2025	07/28/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	$105.65	$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	08/04/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	$385.43	$925.00
25-0045965-004	04/09/2025	08/04/2025	ALPINE LANDSCAPING	2025 MOWING - FIRE STATION #3	$2,796.23	$4,072.93
				100-7600-52412	$10,933.02	$18,900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52423	REPAIRS/MAINTENANCE	$20,000.00	$2,300.54	$17,699.46	$7,699.46	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045429-001	01/02/2025	07/14/2025	BLNKET	2025 (ST#3) Building Repairs & Maintena	$7,699.46	$10,000.00
				100-7600-52423	$7,699.46	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52441	TELEPHONES/MOBILES	$12,000.00	$7,995.34	$4,004.66	$0.00	$4,004.66
100-7600-52451	ELECTRICITY	$13,000.00	$7,630.86	$5,369.14	$0.00	$5,369.14
100-7600-52452	WATER/SEWER	$3,300.00	$2,189.99	$1,110.01	$0.00	$1,110.01
100-7600-52453	GAS UTILITY	$5,500.00	$3,434.88	$2,065.12	$0.00	$2,065.12
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52512	GENERAL SUPPLIES	$7,000.00	$2,296.66	$4,703.34	$4,703.34	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045431-001	01/02/2025	08/04/2025	BLNKET	2025 (ST#3) Building General Supplies (1	$4,703.34	$7,000.00
				100-7600-52512	$4,703.34	$7,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$85,245.17	$38,860.42	$46,384.75	$23,835.82	$22,548.93

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-53630	IMPROVEMENTS	$3,722.50	$3,722.50	$0.00	$0.00	$0.00
100-7600-53640	FURNITURE/EQUIPMENT	$17,986.55	$14,486.55	$3,500.00	$0.00	$3,500.00
	CAPITAL OUTLAY Totals:	$21,709.05	$18,209.05	$3,500.00	$0.00	$3,500.00
	FIRESTATION #3 Totals:	$106,954.22	$57,069.47	$49,884.75	$23,835.82	$26,048.93

RADIO BUILDING

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52412	CONTRACTED SERVICES	$1,377.05	$616.62	$760.43	$760.43	$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	08/04/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	$385.43	$925.00
				100-7700-52412	$760.43	$1,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52451	ELECTRICITY	$9,000.00	$4,104.25	$4,895.75	$0.00	$4,895.75
100-7700-52453	GAS UTILITY	$850.00	$549.92	$300.08	$0.00	$300.08
	OTHER Totals:	$12,727.05	$5,270.79	$7,456.26	$2,260.43	$5,195.83

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-53640	FURNITURE & EQUIPMENT	$500.00	$0.00	$500.00	$0.00	$500.00
	CAPITAL OUTLAY Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
	RADIO BUILDING Totals:	$13,227.05	$5,270.79	$7,956.26	$2,260.43	$5,695.83

TRANSFERS & ADVANCES

OTHER USES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54233	TRANSFER-CEMETERY	$150,000.00	$150,000.00	$0.00	$0.00	$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54246	TRANSFER-ZONING	$200,000.00	$200,000.00	$0.00	$0.00	$0.00
100-9000-54247	TRANSFER-PLANNING	$650,000.00	$650,000.00	$0.00	$0.00	$0.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
100-9000-54251	TRANSFER-CLC INCOME TAX FUND	$211,225.00	$211,225.00	$0.00	$0.00	$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	$600,000.00	$600,000.00	$0.00	$0.00	$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	$800,000.00	$800,000.00	$0.00	$0.00	$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$20,396,225.00	$20,396,225.00	$0.00	$0.00	$0.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55233	ADVANCE TO CEMETERY FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55251	ADVANCE TO CLC	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$20,396,225.00	$20,396,225.00	$0.00	$0.00	$0.00
100 Total:		$34,352,069.43	$29,858,891.72	$4,493,177.71	$728,245.94	$3,764,931.77

Fund: 201 STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51110	SALARIES-DEPT HEAD	$88,762.00	$57,178.99	$31,583.01	$0.00	$31,583.01
201-2100-51111	SALARIES-PERSONNEL	$957,354.00	$595,947.70	$361,406.30	$0.00	$361,406.30
201-2100-51112	SECRETARY	$59,838.00	$39,111.30	$20,726.70	$0.00	$20,726.70
201-2100-51113	SEASONALS	$212,446.00	$86,902.58	$125,543.42	$0.00	$125,543.42
201-2100-51115	LONGEVITY	$4,775.00	$0.00	$4,775.00	$0.00	$4,775.00
201-2100-51120	OVERTIME	$85,000.00	$51,200.24	$33,799.76	$0.00	$33,799.76
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	$119,819.76	$83,626.24	$0.00	$83,626.24
201-2100-51213	MEDICARE/SS TAXES	$21,071.00	$11,733.81	$9,337.19	$0.00	$9,337.19
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	$4,864.34	$18,098.64	$8,698.64	$9,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045582-001	01/03/2025	08/25/2025	UNIFIRST CORPORATION		2025 UNIFORM RENTALS - HIGHWAY		$3,303.43	$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	08/20/2025	BLNKET		KEITH BURCH INCREASE PER UNION		$250.00	$250.00
25-0045753-005	01/16/2025	08/20/2025	BLNKET		JAY DAVIS INCREASE PER UNION CO		$250.00	$250.00
25-0045753-008	01/16/2025	08/20/2025	BLNKET		TOMMY FRANK INCREASE PER UNIO		$250.00	$250.00
25-0045753-011	01/16/2025	08/20/2025	BLNKET		TYLER GUYTON INCREASE PER UNIO		$250.00	$250.00
25-0045753-015	01/16/2025	08/20/2025	BLNKET		JOHN KINSLEY INCREASE PER UNION		$250.00	$250.00
25-0045753-018	01/16/2025	08/20/2025	BLNKET		CHRIS MCDANIEL INCREASE PER UNI		$250.00	$250.00
25-0045753-020	01/16/2025	08/20/2025	BLNKET		TOMMY MCGUIRE INCREASE PER UNI		$250.00	$250.00
25-0045753-024	01/16/2025	08/20/2025	BLNKET		TIM PIPES INCREASE PER UNION CO		$250.00	$250.00
25-0045753-026	01/16/2025	08/20/2025	BLNKET		MATT RUSS INCREASE PER UNION C		$250.00	$250.00
25-0045753-027	01/16/2025	08/20/2025	BLNKET		DAN SAIBEN INCREASE PER UNION C		$250.00	$250.00
25-0045753-031	01/16/2025	08/20/2025	BLNKET		TODD STATEN INCREASE PER UNION		$250.00	$250.00
25-0045753-033	01/16/2025	08/20/2025	BLNKET		NICK THOMPSON INCREASE PER UNI		$250.00	$250.00
25-0045766-001	01/21/2025	08/11/2025	BLNKET		2025 UNIFORMS/APPAREL - HIGHWAY		$2,391.20	$3,750.00
						201-2100-51232	$8,698.64	$12,375.00
201-2100-51239		TRAINING		$5,000.00	$580.00	$4,420.00	$0.00	$4,420.00
201-2100-51241		MEDICAL		$318,586.00	$205,882.03	$112,703.97	$0.00	$112,703.97
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:		$1,955,676.98	$1,179,938.06	$775,738.92	$8,698.64	$767,040.28
OTHER								
201-2100-52410		CONCRETE REPAIR		$306,709.30	$6,709.30	$300,000.00	$250,000.00	$50,000.00
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
25-0046205-001	08/21/2025	08/21/2025	KUNKLE & SONS LLC		2025 MISC CONCRETE REPAIRS 25-H-		$205,143.18	$205,143.18
25-0046205-003	08/21/2025	08/21/2025	KUNKLE & SONS LLC		5% CONTINGENCY 2025 MISC CONCR		$13,054.82	$13,054.82
						201-2100-52410	$250,000.00	$250,000.00
201-2100-52411		PAVEMENT PRESERVATION		$489,398.00	$0.00	$489,398.00	$488,287.67	$1,110.33
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
25-0046143-001	07/16/2025	07/16/2025	PAVEMENT TECHNOLOGY, INC		2025 Reclamite Asphalt Rejuvenator for		$73,906.25	$73,906.25
						201-2100-52411	$488,287.67	$488,287.67
201-2100-52412		CONTRACTED SERVICES		$432,869.78	$201,834.86	$231,034.92	$115,323.62	$115,711.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045709-001	01/08/2025	08/25/2025	AT&T MOBILITY		2025 MONTHLY WIRELESS CHARGES		$3,766.70	$9,500.00
25-0045940-001	03/26/2025	08/18/2025	GROUND PRO LLC		2025 ROUNDABOUT & RIGHT OF WAY		$25,287.42	$57,252.00
25-0045965-005	04/09/2025	08/04/2025	ALPINE LANDSCAPING		2025 RIGHT-OF-WAY MOWING & VEG		$6,856.05	$23,419.43
25-0046031-001	05/13/2025	08/04/2025	AKRON TRACTOR EQUIPMENT INC		REPLACE CLUTCH ON TRUCK #83 - A		$2,865.88	$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
25-0046076-001	06/09/2025	06/09/2025	AG-PRO OHIO LLC		REPLACE KEY COMPONENTS ON CHI		$7,157.03	$7,157.03

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046174-001	08/05/2025	08/07/2025	HILL INTERNATIONAL TRUCKS LLC		STEERING SYSTEM FOR #9; INCREAS		$8,538.29	$8,538.29
25-0046176-001	08/05/2025	08/25/2025	BLNKET		2025 HIGHWAY CONTRACTED SERVIC		$7,470.90	$10,000.00
25-0046178-001	08/05/2025	08/05/2025	S A COMUNALE CO INC		HIGHWAY FIRE EXTINGUISHERS (SER		$538.00	$538.00
25-0046185-001	08/07/2025	08/25/2025	AKRON WHEEL & FRAME		REBUILD KING PINS (FRONT STEERIN		$2,918.76	$2,918.76
25-0046190-001	08/12/2025	08/29/2025	HILL INTERNATIONAL TRUCKS LLC		REPLACE ENGINE - TRUCK #34; INCR		$47,065.20	$47,065.20
25-0046207-001	08/21/2025	08/21/2025	HILL INTERNATIONAL TRUCKS LLC		FUEL SYSTEM REPAIRS - TRUCK 31		$2,055.00	$2,055.00
						201-2100-52412	$115,323.62	$177,291.95
201-2100-52413		ROAD STRIPING BID		$196,000.00	$0.00	$196,000.00	$177,779.14	$18,220.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046043-001	05/29/2025	05/29/2025	OGLESBY CONSTRUCTION INC		2025 PAVEMENT MARKINGS PROJEC		$161,617.40	$161,617.40
25-0046043-002	05/29/2025	05/29/2025	OGLESBY CONSTRUCTION INC		10% CONTINGENCY 2025 PAVEMENT		$16,161.74	$16,161.74
						201-2100-52413	$177,779.14	$177,779.14
201-2100-52425		RENTALS		$12,500.00	$0.00	$12,500.00	$10,000.00	$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045590-001	01/03/2025	01/03/2025	BLNKET		2025 HIGHWAY RENTALS		$10,000.00	$10,000.00
						201-2100-52425	$10,000.00	$10,000.00
201-2100-52431		TRAVEL EXPENSES		$1,000.00	$88.43	$911.57	$0.00	$911.57
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	$3,905.86	$8,594.14	$0.00	$8,594.14
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	$956.65	$230.93	$230.93	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045589-001	01/03/2025	08/13/2025	BLNKET		2025 HIGHWAY OFFICE SUPPLIES		$230.93	$1,000.00
						201-2100-52510	$230.93	$1,000.00
201-2100-52511		MATERIALS		$10,639.63	$10,614.82	$24.81	$24.81	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045585-001	01/03/2025	06/20/2025	BLNKET		2025 HIGHWAY MATERIALS		$24.81	$10,000.00
						201-2100-52511	$24.81	$10,000.00
201-2100-52512		GENERAL SUPPLIES		$33,766.11	$21,757.48	$12,008.63	$6,166.75	$5,841.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046074-001	06/09/2025	07/29/2025	AMAZON CAPITAL SERVICES INC		2025 AMAZON ORDERS - HIGHWAY G		$176.51	$200.00
25-0046109-001	06/26/2025	08/25/2025	BLNKET		2025 HIGHWAY GENERAL SUPPLIES -		$5,990.24	$10,000.00
						201-2100-52512	$6,166.75	$10,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52514	ASPHALT BID	$600,723.87	$69,311.60	$531,412.27	$349,412.27	$182,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045815-001	01/31/2025	08/18/2025	BLNKET SPR	2025 ASPHALT - NON STATE BID (COL	$1,649.54	$18,000.00
25-0045980-001	04/16/2025	08/25/2025	BLNKET SPR	2025 ASPHALT - STATE BID	$347,762.73	$400,000.00
				201-2100-52514	$349,412.27	$418,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52581	PARTS/REPAIRS/TOOLS	$112,356.83	$69,137.01	$43,219.82	$25,983.32	$17,236.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046061-002	06/03/2025	08/22/2025	M TECH COMPANY	ADDITIONAL WORK SWEEPER TRUC	$6,325.10	$6,420.22
25-0046074-002	06/09/2025	08/18/2025	AMAZON CAPITAL SERVICES INC	2025 AMAZON ORDERS - HIGHWAY P	$776.48	$800.00
25-0046102-001	06/25/2025	08/18/2025	INTERSTATE BILLING SERVICE INC	2025 HIGHWAY PARTS, TOOL, & REPA	$923.75	$3,500.00
25-0046103-001	06/25/2025	08/04/2025	REDMONDS PARTS & PAINT	2025 HIGHWAY PARTS, TOOLS, & REP	$457.41	$1,200.00
25-0046104-001	06/25/2025	08/18/2025	GREENSBURG AUTO PARTS	2025 HIGHWAY PARTS, TOOLS, & REP	$1,476.85	$3,500.00
25-0046105-001	06/25/2025	08/18/2025	EVANS SUPPLY	2025 HIGHWAY PARTS, TOOLS, & REP	$318.73	$500.00
25-0046106-001	06/25/2025	06/25/2025	AKRON TRACTOR EQUIPMENT INC	2025 HIGHWAY PARTS, TOOLS, & REP	$500.00	$1,500.00
25-0046155-001	07/22/2025	08/18/2025	BLNKET	2025 HIGHWAY PARTS, TOOLS, & REP	$3,561.38	$10,000.00
25-0046164-001	07/25/2025	07/25/2025	LOWE'S COMPANIES, INC	2025 HIGHWAY PARTS, TOOLS, & REP	$1,000.00	$1,000.00
25-0046180-001	08/05/2025	08/25/2025	BLNKET	2025 HIGHWAY PARTS, TOOLS, & REP	$9,023.61	$10,000.00
25-0046192-002	08/12/2025	08/12/2025	AKRON TRACTOR EQUIPMENT INC	PARTS TO REPAIR REMOTE MOWER (	$1,620.01	$1,620.01
				201-2100-52581	$25,983.32	$40,040.23

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52582	FUEL	$128,023.80	$61,756.33	$66,267.47	$44,333.76	$21,933.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045588-001	01/03/2025	08/27/2025	BLNKET SPR	2025 HIGHWAY FUEL - GAS & DIESEL;	$44,333.76	$130,000.00
				201-2100-52582	$44,333.76	$130,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52583	TIRES & TUBES	$15,000.00	$10,390.75	$4,609.25	$4,609.25	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045584-001	01/03/2025	08/25/2025	BLNKET SPR	2025 HIGHWAY TIRES & TUBES	$4,609.25	$15,000.00
				201-2100-52583	$4,609.25	$15,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52841	MEMBERSHIP DUES	$750.00	$567.20	$182.80	$0.00	$182.80
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:	$2,355,424.90	$458,393.17	$1,897,031.73	$1,472,185.52	$424,846.21

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	$1,088,851.32	$590,149.92	$498,701.40	$416,401.06	$82,300.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045247-001	09/26/2024	03/24/2025	HAMMONTREE & ASSOCIATES LTD	2025 Resurfacing ~ Professional Enginee	$399.50	$48,900.00
25-0045757-001	01/16/2025	03/24/2025	HAMMONTREE & ASSOCIATES LTD	Mass Rd Resurfacing: Curb Ramp Desig	$32.00	$6,100.00
25-0045845-001	02/14/2025	07/28/2025	ANSER ADVISORY LLC	2025 Resurfacing: Construction Manage	$26,032.06	$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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	07/21/2025	BARBICAS CONSTRUCTION CO INC	2025 RESURFACING PROJECT	$303,353.29	$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
25-0046205-002	08/21/2025	08/21/2025	KUNKLE & SONS LLC	2025 MISC CONCRETE REPAIRS 25-H-	$55,953.43	$55,953.43
				201-2100-53630	$416,401.06	$928,949.66

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDABOUT	$41,458.86	$41,458.86	$0.00	$0.00	$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH; WAS CALLED BOX)	$159,157.17	$0.00	$159,157.17	$159,157.17	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043139-005	05/11/2022	03/11/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	$159,157.17	$326,534.22
				201-2100-53632	$159,157.17	$326,534.22

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)	$356,922.12	$46,924.66	$309,997.46	$309,997.46	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043139-003	05/11/2022	04/14/2025	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	$178,867.24	$2,489,807.98
22-0043139-004	05/11/2022	07/08/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	$45,278.41	$458,914.02
24-0044885-002	02/09/2024	07/28/2025	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio	$85,851.81	$144,748.00
				201-2100-53633	$309,997.46	$3,093,470.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	$1,185,819.75	$440,478.45	$745,341.30	$128,682.70	$616,658.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044884-001	02/09/2024	08/04/2025	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe	$54,987.30	$799,247.00
25-0045929-002	03/21/2025	06/20/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui	$38,946.40	$44,426.40
25-0045933-002	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S	$6,260.00	$6,260.00
25-0046073-001	06/09/2025	06/09/2025	STRUCTURE POINT	S Arlington Rd Widening & RABS: Profes	$18,639.00	$18,639.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046092-001	06/18/2025	06/18/2025	BUTCHER & SON EXCAVATING		Arlington Rd Widening & RABS: Home D		$9,850.00	$9,850.00
						201-2100-53639	$128,682.70	$878,422.40
201-2100-53640			EQUIPMENT & FURNITURE	$5,000.00	$1,894.76	$3,105.24	$0.00	$3,105.24
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
201-2100-53647			GREENSBURG/ARLINTON ROUNDABOUT	$99,315.67	$99,315.67	$0.00	$0.00	$0.00
201-2100-53648			SOUTH MAIN STREET PEDESTRIAN CROSSING	$69,887.50	$22,170.38	$47,717.12	$47,717.12	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045162-002	07/29/2024	05/29/2025	PERRAM ELECTRIC INC		SOUTH MAIN STREET PEDESTRIAN H		$20,201.62	$42,372.00
24-0045162-003	07/29/2024	07/29/2024	PERRAM ELECTRIC INC		10% CONTINGENCY SOUTH MAIN STR		$27,515.50	$27,515.50
						201-2100-53648	$47,717.12	$69,887.50
201-2100-53649			S. MAIN RESURFACING	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53650			VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53651			PAVER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53652			BOOM MOWER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53653			5-TON DUMP TRUCK	$340,000.00	$132,448.12	$207,551.88	$199,628.03	$7,923.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045906-001	03/11/2025	06/04/2025	KENWORTH OF CANTON		NEW KENWORTH T480 5-TON TRUCK		$29,362.03	$161,810.15
25-0045907-001	03/11/2025	03/11/2025	HENDERSON PRODUCTS, INC		NEW 11-FOOT SNOW PLOW W/HITCH		$170,266.00	$170,266.00
						201-2100-53653	$199,628.03	$332,076.15
201-2100-53666			ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS	$487,947.78	$100,060.11	$387,887.67	$379,810.67	$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	08/18/2025	ARCADIS ENGINEERING SERVICES USA INC		Arlington/Mt Pleasant RAB: Engineering		$379,095.88	$475,000.00
						201-2100-53666	$379,810.67	$504,889.00
201-2100-53667			SIDEWALK REPAIRS	$171,500.00	$60,438.58	$111,061.42	$11,061.42	$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045289-001	10/16/2024	06/20/2025	THE JOSEPH A JEFFRIES CO INC		2024 SIDEWALK REPLACEMENT PRO		$4,561.42	$65,000.00
24-0045289-002	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC		10% CONTINGENCY 2024 SIDEWALK		$6,500.00	$6,500.00
						201-2100-53667	$11,061.42	$71,500.00
201-2100-53668			RADIOS	$285,000.00	$265,332.11	$19,667.89	$0.00	$19,667.89
201-2100-53669			S MAIN STREET SIDEWALK EXTENSION	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
201-2100-53670			MASSILLON ROAD RESURFACING	$225,316.00	$225,316.00	$0.00	$0.00	$0.00
201-2100-53671			GRAYBILL RD TURN LANE	$255,792.00	$4,464.54	$251,327.46	$249,327.46	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046005-002	04/28/2025	07/28/2025	ANSER ADVISORY LLC	Graybill Road Right Turn Lane: Construct	$38,896.46	$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	$249,327.46	$253,792.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$4,946,426.84	$2,130,522.35	$2,815,904.49	$1,931,371.57	$884,532.92
STREET CONSTRUCTION Totals:	$9,257,528.72	$3,768,853.58	$5,488,675.14	$3,412,255.73	$2,076,419.41

STREET CLEANING/SNOW/ICE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	$215,000.00	$126,357.42	$88,642.58	$88,642.58	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045764-001	01/21/2025	06/09/2025	CARGILL SALT	2025 HIGHWAY MATERIALS - SNOW &	$88,642.58	$215,000.00
				201-2210-52511	$88,642.58	$215,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	$52,759.08	$41,042.69	$11,716.39	$1,087.00	$10,629.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045031-001	05/15/2024	02/18/2025	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC	$185.66	$10,000.00
25-0045955-001	04/04/2025	08/25/2025	BLNKET	2025 SNOW & ICE REPAIRS BLANKET	$901.34	$10,000.00
				201-2210-52581	$1,087.00	$20,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$267,759.08	$167,400.11	$100,358.97	$89,729.58	$10,629.39
STREET CLEANING/SNOW/ICE Totals:	$267,759.08	$167,400.11	$100,358.97	$89,729.58	$10,629.39

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-51239	TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	SALARIES & BENEFITS Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	$20,000.00	$1,544.20	$18,455.80	$8,497.79	$9,958.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045594-001	01/03/2025	07/14/2025	BLNKET	2025 HIGHWAY - TRAFFIC CONTRACT	$8,497.79	$10,000.00
				201-2220-52412	$8,497.79	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	$7,519.49	$3,259.61	$4,259.88	$4,259.88	$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	08/18/2025	BLNKET	2025 HIGHWAY TRAFFIC & SIGN REPA	$2,490.39	$5,000.00
				201-2220-52423	$4,259.88	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	$136,416.70	$82,530.70	$53,886.00	$5,337.00	$48,549.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046175-001	08/05/2025	08/05/2025	LAMPION COMPANIES		REPAIR STREETLIGHT BASE & SKIRT		$5,337.00	$5,337.00
						201-2220-52424	$5,337.00	$5,337.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			$10,000.00	$8,215.28	$1,784.72	$0.00	$1,784.72
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			$45,000.00	$30,982.28	$14,017.72	$0.00	$14,017.72
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			$28,835.36	$25,324.47	$3,510.89	$3,510.89	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045595-001	01/03/2025	08/11/2025	BLNKET		2025 HIGHWAY - TRAFFIC GENERAL S		$149.05	$10,000.00
25-0046139-001	07/14/2025	07/14/2025	BLNKET		2025 HIGHWAY TRAFFIC GENERAL SU		$3,361.84	$3,361.84
						201-2220-52512	$3,510.89	$13,361.84
			OTHER Totals:	$247,771.55	$151,856.54	$95,915.01	$21,605.56	$74,309.45
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			$58,447.00	$31,161.00	$27,286.00	$8,035.00	$19,251.00
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
25-0046209-001	08/22/2025	08/22/2025	BALDWIN & SOURS		BATTERY BACK-UP UNIT FOR TRAFFI		$6,035.00	$6,035.00
						201-2220-53630	$8,035.00	$34,205.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			$41,300.00	$0.00	$41,300.00	$37,100.00	$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046204-001	08/18/2025	08/18/2025	RJ BECK PROTECTION SYSTEMS INC		WTI Cameras Installation at Various RAB		$37,100.00	$37,100.00
						201-2220-53640	$37,100.00	$37,100.00
			CAPITAL OUTLAY Totals:	$104,747.00	$31,161.00	$73,586.00	$45,135.00	$28,451.00
			TRAFFIC SIGNS AND SIGNALS Totals:	$353,518.55	$183,017.54	$170,501.01	$66,740.56	$103,760.45
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS			$86,250.00	$55,560.59	$30,689.41	$0.00	$30,689.41
201-2300-51111	SALARIES - PERSONNEL			$484,907.00	$309,305.42	$175,601.58	$0.00	$175,601.58
201-2300-51112	SALARIES - CLERICAL			$15,172.00	$4,527.84	$10,644.16	$0.00	$10,644.16
201-2300-51113	SEASONALS			$37,482.00	$17,491.28	$19,990.72	$0.00	$19,990.72
201-2300-51115	LONGEVITY			$1,825.00	$0.00	$1,825.00	$0.00	$1,825.00
201-2300-51120	OVERTIME			$50,000.00	$34,140.78	$15,859.22	$0.00	$15,859.22
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	$61,408.90	$35,982.10	$0.00	$35,982.10
201-2300-51213	MEDICARE/SS TAXES			$10,087.00	$5,931.52	$4,155.48	$0.00	$4,155.48
201-2300-51232	UNIFORMS			$14,370.47	$1,718.22	$12,652.25	$2,552.25	$10,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045753-010	01/16/2025	08/20/2025	BLNKET		FRANKLIN GARRETSON INCREASE P		$250.00	$250.00
25-0045753-021	01/16/2025	08/20/2025	BLNKET		TROY MEREDITH INCREASE PER UNI		$250.00	$250.00
25-0045753-025	01/16/2025	08/20/2025	BLNKET		MIKE PROPS INCREASE PER UNION C		$250.00	$250.00
25-0045753-028	01/16/2025	08/18/2025	BLNKET		RICHARD SANDERSON		$0.01	$225.00
25-0045753-029	01/16/2025	08/20/2025	BLNKET		JACOB SCOTT INCREASE PER UNION		$250.00	$250.00
25-0045766-002	01/21/2025	07/28/2025	BLNKET		2025 UNIFORMS/APPAREL - STORM W		$1,552.24	$2,000.00
						201-2300-51232	$2,552.25	$3,225.00
201-2300-51239		TRAINING		$1,500.00	$160.00	$1,340.00	$0.00	$1,340.00
201-2300-51241		MEDICAL PREMIUMS		$130,796.00	$104,600.70	$26,195.30	$0.00	$26,195.30
201-2300-51242		MEDICAL OPT-OUT		$2,370.00	$1,489.09	$880.91	$0.00	$880.91
201-2300-51261		WORKERS COMPENSATION		$7,863.00	$839.94	$7,023.06	$0.00	$7,023.06
		SALARIES & BENEFITS Totals:		$960,026.47	$597,177.91	$362,848.56	$2,552.25	$360,296.31
OTHER								
201-2300-52412		CONTRACTED SERVICES		$203,898.59	$51,601.24	$152,297.35	$60,546.80	$91,750.55
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	08/25/2025	UNIFIRST CORPORATION		2025 UNIFORM RENTALS - STORM WA		$1,751.97	$2,800.00
25-0045709-003	01/08/2025	08/25/2025	AT&T MOBILITY		2025 MONTHLY WIRELESS CHARGES		$765.24	$2,100.00
25-0046030-001	05/13/2025	06/20/2025	KIMBLE COMPANY		2025 STREET SWEEPINGS DISPOSAL		$7,769.32	$10,000.00
25-0046054-001	05/30/2025	08/18/2025	BLNKET		2025 STORM WATER CONTRACTED S		$6,579.70	$10,000.00
25-0046123-001	07/07/2025	07/24/2025	INTERSTATE BILLING SERVICE INC		REPAIRS TRUCK #38 STORM WATER;		$5,680.33	$5,680.33
25-0046127-001	07/08/2025	07/08/2025	CSP CONTRUCTION INC		ARLINGTON ROAD CULVERT REPLAC		$12,800.00	$12,800.00
25-0046127-002	07/08/2025	07/08/2025	CSP CONTRUCTION INC		SUMMERWOOD LANE STORM SEWER		$13,200.00	$13,200.00
25-0046178-002	08/05/2025	08/05/2025	S A COMUNALE CO INC		STORM WATER FIRE EXTINGUISHERS		$129.00	$129.00
						201-2300-52412	$60,546.80	$75,328.83
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	$285.36	$214.64	$0.00	$214.64
201-2300-52446		ADVERTISING		$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-52510		OFFICE SUPPLIES		$200.00	$83.98	$116.02	$116.02	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045894-001	03/04/2025	07/07/2025	BLNKET		2025 STORM WATER OFFICE SUPPLIE		$116.02	$200.00
						201-2300-52510	$116.02	$200.00
201-2300-52511		MATERIALS		$121,998.05	$51,373.49	$70,624.56	$43,185.88	$27,438.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045962-001	04/09/2025	08/25/2025	WINWATER		2025 STORM WATER MATERIALS		$7,194.59	$10,000.00
25-0045963-001	04/09/2025	08/04/2025	BLNKET		2025 BLANKET FOR CONCRETE DELIV		$4,281.00	$10,000.00
25-0045964-001	04/09/2025	07/28/2025	R J MIGCHELBRINK INC		2025 STORM WATER MATERIALS		$3,247.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046019-001	05/07/2025	05/07/2025	THE NATIONAL LIME & STONE COMPANY	2025 STORM WATER MATERIALS - NA	$10,000.00	$10,000.00
25-0046100-001	06/23/2025	08/04/2025	BLNKET	2025 STORM WATER MATERIALS BLA	$2,216.84	$10,000.00
25-0046160-001	07/24/2025	08/25/2025	BLNKET	2025 STORM WATER MATERIALS BLA	$5,246.45	$10,000.00
25-0046164-004	07/25/2025	07/25/2025	LOWE'S COMPANIES, INC	2025 STORM WATER MATERIALS	$1,000.00	$1,000.00
25-0046197-001	08/15/2025	08/15/2025	BLNKET	2025 BLANKET PO FOR CONCRETE D	$10,000.00	$10,000.00
				201-2300-52511	$43,185.88	$71,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	$1,729.60	$879.60	$850.00	$850.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045600-001	01/03/2025	08/13/2025	BLNKET	2025 STORM WATER GENERAL SUPP	$850.00	$1,500.00
				201-2300-52512	$850.00	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52581	PARTS, REPAIRS & TOOLS	$30,292.71	$15,434.30	$14,858.41	$12,165.24	$2,693.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046159-001	07/23/2025	08/25/2025	BLNKET	2025 STORM WATER PARTS, TOOLS,	$9,545.22	$10,000.00
25-0046164-005	07/25/2025	07/25/2025	LOWE'S COMPANIES, INC	2025 STORM WATER PARTS, REPAIR	$1,000.00	$1,000.00
25-0046192-003	08/12/2025	08/12/2025	AKRON TRACTOR EQUIPMENT INC	PARTS TO REPAIR REMOTE MOWER (	$1,620.02	$1,620.02
				201-2300-52581	$12,165.24	$12,620.02

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$360,118.95	$119,657.97	$240,460.98	$116,863.94	$123,597.04
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	$128,679.32	$48,679.32	$80,000.00	$0.00	$80,000.00
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53635	HIGHTOWER EST STORM WATER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53639	WONDER LAKE STORMWATER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53643	CROUSE POND DAM	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53650	VEHICLES	$26,815.00	$26,815.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$158,494.32	$75,494.32	$83,000.00	$0.00	$83,000.00
	STORM SEWERS AND DRAINS Totals:	$1,478,639.74	$792,330.20	$686,309.54	$119,416.19	$566,893.35
201 Total:		$11,357,446.09	$4,911,601.43	$6,445,844.66	$3,688,142.06	$2,757,702.60

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2100-53630	Massillon Road Improvements/Resurfacing	$460,000.00	$460,000.00	$0.00	$0.00	$0.00
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$460,000.00	$0.00	$0.00	$0.00
	STREET CONSTRUCTION Totals:	$460,000.00	$460,000.00	$0.00	$0.00	$0.00
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
	SALARIES & BENEFITS Totals:	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET MAINTENANCE Totals:	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
	OTHER Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
	STREET CLEANING/SNOW/ICE Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
202 Total:		$560,000.00	$460,000.00	$100,000.00	$0.00	$100,000.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	$0.00	$0.00	$0.00	$0.00	$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET CONSTRUCTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PUBLIC SERVICES						
OTHER						
203-2900-52413	ROAD RESURFACING PROGRAM	$85,015.74	$85,015.74	$0.00	$0.00	$0.00
	OTHER Totals:	$85,015.74	$85,015.74	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER PUBLIC SERVICES Totals:	$85,015.74	$85,015.74	$0.00	$0.00	$0.00
TRANSFERS & ADVANCES						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	$685,000.00	$685,000.00	$0.00	$0.00	$0.00

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:		$770,015.74	$770,015.74	$0.00	$0.00	$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51110	SALARY - DEPARTMENT HEAD	$359,209.00	$231,396.35	$127,812.65	$0.00	$127,812.65
210-3300-51111	SALARIES - PERSONNEL	$4,939,518.00	$3,214,045.46	$1,725,472.54	$0.00	$1,725,472.54
210-3300-51112	SALARIES - CLERICAL	$126,018.00	$81,178.40	$44,839.60	$0.00	$44,839.60
210-3300-51113	SALARIES - PART-TIME PERSONNEL	$29,760.00	$17,832.75	$11,927.25	$0.00	$11,927.25
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	$13,310.00	$190.00	$0.00	$190.00
210-3300-51117	SICK LEAVE INCENTIVE	$13,000.00	$11,000.00	$2,000.00	$0.00	$2,000.00
210-3300-51120	OVERTIME	$468,000.00	$354,208.33	$113,791.67	$0.00	$113,791.67
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	$13,706.97	$8,105.03	$0.00	$8,105.03
210-3300-51212	PFDPF/EMPLOYERS SHARE	$1,475,917.00	$923,515.51	$552,401.49	$0.00	$552,401.49
210-3300-51213	MEDICARE/SS TAXES	$91,432.00	$54,898.13	$36,533.87	$0.00	$36,533.87
210-3300-51232	UNIFORMS	$88,998.41	$41,019.60	$47,978.81	$33,661.39	$14,317.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045465-001	01/02/2025	08/04/2025	BLNKET	Ron Adams 2025 Uniform Allowance - Ex	$762.02	$1,000.00
25-0045466-001	01/02/2025	05/12/2025	BLNKET	Jared Andrews 2025 Uniform Allowance -	$865.00	$1,000.00
25-0045467-001	01/02/2025	04/14/2025	BLNKET	Kevin Atkinson 2025 Uniform Allowance -	$604.02	$1,000.00
25-0045468-001	01/02/2025	02/03/2025	BLNKET	John Bagozzi 2025 Uniform Allowance -	$896.03	$1,000.00
25-0045469-001	01/02/2025	06/20/2025	BLNKET	Aaron Baker 2025 Uniform Allowance - E	$63.53	$1,000.00
25-0045470-001	01/02/2025	08/04/2025	BLNKET	Brandon Beeson 2025 Uniform Allowanc	$481.04	$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	08/18/2025	BLNKET	David Burbridge 2025 Uniform Allowance	$467.02	$1,000.00
25-0045473-001	01/02/2025	08/18/2025	BLNKET	Jerry Burroughs 2025 Uniform Allowance	$791.55	$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	07/07/2025	BLNKET	Josh Chrapowicki 2025 Uniform Allowanc	$271.04	$1,000.00
25-0045477-001	01/02/2025	07/14/2025	BLNKET	Cory Clark 2025 Uniform Allowance - Exp	$412.08	$1,000.00
25-0045478-001	01/02/2025	08/18/2025	BLNKET	Kelly Clark 2025 Uniform Allowance - Exp	$286.60	$1,000.00
25-0045479-001	01/02/2025	08/18/2025	BLNKET	Josh Compton 2025 Uniform Allowance -	$813.00	$1,000.00
25-0045480-001	01/02/2025	08/18/2025	BLNKET	Matthew Craddock 2025 Uniform Allowan	$784.04	$1,000.00
25-0045481-001	01/02/2025	07/10/2025	BLNKET	Vincent Deluca 2025 Uniform Allowance -	$134.48	$1,000.00
25-0045482-001	01/02/2025	08/18/2025	BLNKET	Zachary Devitt 2025 Uniform Allowance -	$85.53	$1,000.00
25-0045483-001	01/02/2025	08/18/2025	BLNKET	Joseph Dies - 2025 Uniform Allowance -	$259.02	$1,000.00
25-0045484-001	01/02/2025	01/02/2025	BLNKET	Zachary Dimmerling 2025 Uniform Allowa	$463.00	$463.00
25-0045485-001	01/02/2025	05/12/2025	BLNKET	Dan Edwards 2025 Uniform Allowance -	$337.03	$1,000.00
25-0045486-001	01/02/2025	01/02/2025	BLNKET	Robert Evans 2025 Uniform Allowance -	$1,000.00	$1,000.00
25-0045487-001	01/02/2025	08/18/2025	BLNKET	Brandyn Feld 2025 Uniform Allowance -	$822.00	$1,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/18/2025	BLNKET		Jaimy Garrett 2025 Uniform Allowance -		$30.04	$1,000.00
25-0045490-001	01/02/2025	08/18/2025	BLNKET		Keith Geiger 2025 Uniform Allowance - E		$95.25	$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	08/18/2025	BLNKET		Tim Herstine 2025 Uniform Allowance - E		$576.02	$1,000.00
25-0045493-001	01/02/2025	03/03/2025	BLNKET		Aaron Hoxworth 2025 Uniform Allowance		$424.02	$1,000.00
25-0045494-001	01/02/2025	08/18/2025	BLNKET		Joe Huntley 2025 Uniform Allowance - Ex		$369.00	$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	08/18/2025	BLNKET		Dan Hymes 2025 Uniform Allowance - Ex		$70.02	$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	07/21/2025	BLNKET		Johnathan Kerstetter 2025 Uniform Allow		$585.02	$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	08/18/2025	BLNKET		Jason Marzilli 2025 Uniform Allowance -		$565.01	$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	07/14/2025	BLNKET		Cole McDougal 2025 Uniform Allowance		$448.09	$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	08/18/2025	BLNKET		Michael Mohr 2025 Uniform Allowance -		$647.11	$1,000.00
25-0045508-001	01/02/2025	08/18/2025	BLNKET		David Montgomery 2025 Uniform Allowan		$155.03	$1,000.00
25-0045509-001	01/02/2025	08/18/2025	BLNKET		Michael Morrison 2025 Uniform Allowanc		$38.04	$1,000.00
25-0045510-001	01/02/2025	07/29/2025	BLNKET		Steve Pennington 2025 Uniform Allowanc		$963.78	$1,000.00
25-0045511-001	01/02/2025	08/18/2025	BLNKET		Benjamin Poole 2025 Uniform Allowance		$209.77	$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	07/21/2025	BLNKET		Adam Resanovich 2025 Uniform Allowan		$2.04	$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	08/18/2025	BLNKET		Zachary Shier 2025 Uniform Allowance -		$505.00	$1,000.00
25-0045517-001	01/02/2025	08/18/2025	BLNKET		Sam Sprankle 2025 Uniform Allowance -		$16.54	$1,000.00
25-0045518-001	01/02/2025	08/13/2025	BLNKET		Mitchell Warehime 2025 Uniform Allowan		$625.70	$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	08/18/2025	BLNKET		Alec Williamson 2025 Uniform Allowance		$930.00	$1,000.00
25-0045559-001	01/02/2025	08/13/2025	BLNKET		2025 (Fire) Uniforms - Expires 12/31/25 -		$4,908.98	$5,000.00
25-0045837-001	02/14/2025	08/04/2025	LEVINSON'S		2025 Uniforms for New Community Outre		$46.06	$1,128.89
25-0046021-001	05/07/2025	08/04/2025	LEVINSON'S		Uniforms for New Hire 2025		$924.71	$2,867.51
25-0046022-002	05/07/2025	07/14/2025	LEVINSON'S		FM badges - #1172		$18.55	$175.90
25-0046022-003	05/07/2025	05/07/2025	LEVINSON'S		FM scramble - #1037		$48.40	$48.40
						210-3300-51232	$33,661.39	$63,976.85
210-3300-51239		TRAINING		$164,834.86	$50,105.04	$114,729.82	$53,886.62	$60,843.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044947-001	03/22/2024	08/25/2025	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI	$350.00	$700.00
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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
25-0045863-001	02/21/2025	06/20/2025	BLNKET	2025 Mileage Reimbursement (Fire) Expi	$120.10	$300.00
25-0045977-001	04/16/2025	07/21/2025	HUNTINGTON CHARGE CARD	(3) General exams fees for Unmanned Ai	$350.00	$525.00
25-0046095-001	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	Devitt registration fee - Course title: TMP	$250.00	$250.00
25-0046095-002	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	DeLuca registration fee - Course title: TM	$250.00	$250.00
25-0046095-003	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	Hymes registration fee - Course title: TM	$250.00	$250.00
25-0046097-001	06/23/2025	06/23/2025	DIVE RESCUE INTERNATIONAL	Tuition: Humminbird Sonar Technician / B	$2,750.00	$2,750.00
25-0046125-002	07/07/2025	07/07/2025	BLNKET	Airfare - depart Jan 4, 2026 / return Jan 1	$1,425.00	$1,425.00
25-0046125-003	07/07/2025	07/07/2025	BLNKET	Hotel Accommodations @ Hilton Pensac	$1,475.00	$1,475.00
25-0046125-004	07/07/2025	07/07/2025	BLNKET	GSA per diem rates - Two travel days & F	$912.00	$912.00
25-0046125-005	07/07/2025	07/07/2025	BLNKET	Incidentals (parking, tolls, etc.)	$200.00	$200.00
25-0046141-001	07/16/2025	07/16/2025	DRIVETEAM, INC	One Day Trailer Skills course @ MAPS in	$8,910.00	$8,910.00
25-0046142-001	07/16/2025	07/16/2025	BLNKET	Registration costs for Unmanned Tactical	$1,398.00	$1,398.00
25-0046142-002	07/16/2025	07/16/2025	BLNKET	Hotel Accommodations @ Candlewood H	$579.00	$579.00
25-0046142-003	07/16/2025	07/16/2025	BLNKET	Airfare - American Airlines - CAK to ATL r	$1,031.00	$1,031.00
25-0046142-004	07/16/2025	07/16/2025	BLNKET	Car Rental through Hertz for 5 days	$260.00	$260.00
25-0046142-005	07/16/2025	07/16/2025	BLNKET	Per Diem - (2) travel days & (3) Full days	$582.00	$582.00
25-0046142-006	07/16/2025	07/16/2025	BLNKET	Incidentals (parking, tolls, etc.)	$200.00	$200.00
25-0046188-001	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	36946 - Essentials of Firefighting, 8th edit	$530.10	$530.10
25-0046188-002	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	36645 - Fire and Emergency Service Co	$79.20	$79.20
25-0046188-003	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	978-1-59370-150-5 Incident Management	$62.10	$62.10
25-0046188-004	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	Shipping/handling	$24.14	$24.14
25-0046189-001	08/12/2025	08/12/2025	DIVE RESCUE INTERNATIONAL	Diver Recertification kits (online) for Garr	$280.00	$280.00
25-0046191-001	08/12/2025	08/12/2025	BLNKET	Registration: Zoll Base Camp / Conferenc	$300.00	$300.00
25-0046191-002	08/12/2025	08/12/2025	BLNKET	Lodging at Sheraton Downtown Denver; c	$1,300.00	$1,300.00
25-0046191-004	08/12/2025	08/12/2025	BLNKET	Airfare CAK to Denver; Expedia rate, subj	$450.00	$450.00
25-0046191-005	08/12/2025	08/12/2025	BLNKET	Incidentals	$300.00	$300.00
25-0046216-001	08/26/2025	08/26/2025	BLNKET SPR	ESO Wave 2026 Super Saver Registratio	$3,996.00	$3,996.00
25-0046216-002	08/26/2025	08/26/2025	BLNKET SPR	Airfare/baggage fees for 4 people - Depa	$2,146.00	$2,146.00
25-0046216-003	08/26/2025	08/26/2025	BLNKET SPR	Hotel: JW Marriott Austin - (2) rooms X (5	$3,467.03	$3,467.03
25-0046216-004	08/26/2025	08/26/2025	BLNKET SPR	Per diem - (2) travel days @ $60/day and	$1,680.00	$1,680.00
25-0046216-005	08/26/2025	08/26/2025	BLNKET SPR	Incidentals; parking, tolls, etc.	$400.00	$400.00
25-0046216-006	08/26/2025	08/26/2025	BLNKET SPR	Rental Car: Full size SUV for (5) days	$588.00	$588.00
25-0046217-001	08/26/2025	08/26/2025	SANTMYER ENERGY INC	Propane for September 2025 ARFF Burn	$3,067.35	$3,067.35
25-0046222-001	08/26/2025	08/26/2025	BAD DAY TRAINING & CONSULTING	3-Day Confined Space Rescue Operation	$9,750.00	$9,750.00
				210-3300-51239	$53,886.62	$54,664.52

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51241	MEDICAL	$1,467,570.00	$1,032,434.94	$435,135.06	$0.00	$435,135.06
210-3300-51242	MEDICAL OPT-OUT PAYMENT	$7,110.00	$4,467.27	$2,642.73	$0.00	$2,642.73
210-3300-51261	WORKERS COMPENSATION	$71,274.00	$8,116.30	$63,157.70	$0.00	$63,157.70
	SALARIES & BENEFITS Totals:	$9,720,882.27	$6,061,441.62	$3,659,440.65	$87,548.01	$3,571,892.64

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52410	FITNESS/WELLNESS	$48,700.00	$0.00	$48,700.00	$48,700.00	$0.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$80,906.98	$69,913.52	$17,812.55	$52,100.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045405-001	01/02/2025	07/21/2025	BLNKET	2025 (FIRE) Contracted Services (210-33	$6,808.75	$10,000.00
25-0045439-001	01/02/2025	08/25/2025	TURNOUTS LLC	2025-NFPA 1851 Turnout Gear Maintena	$2,600.00	$7,800.00
25-0045909-001	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	PM2 - 2025 Annual Preventative Mainten	$977.20	$977.20
25-0045909-002	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	Additional Repairs to Compressor at time	$500.00	$500.00
25-0046211-001	08/25/2025	08/25/2025	VECTOR SOLUTIONS	Second Year - Annual Fee - Vector Evalu	$2,772.00	$2,772.00
25-0046224-001	08/26/2025	08/26/2025	MISTRAS GROUP INC	2025 Annual Testing Aerial Apparatus, Gr	$1,125.00	$1,125.00
25-0046224-002	08/26/2025	08/26/2025	MISTRAS GROUP INC	Aerial Device	$850.00	$850.00
25-0046224-003	08/26/2025	08/26/2025	MISTRAS GROUP INC	Aerial Platform	$900.00	$900.00
25-0046224-004	08/26/2025	08/26/2025	MISTRAS GROUP INC	Ground Ladders	$1,029.60	$1,029.60
25-0046224-005	08/26/2025	08/28/2025	MISTRAS GROUP INC	Heat Sensors & Electrical Hazard Labels	$250.00	$250.00
				210-3300-52412	$17,812.55	$26,203.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52441	TELEPHONE/MOBILES	$18,000.00	$10,922.66	$7,077.34	$0.00	$7,077.34
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52510	OFFICE SUPPLIES	$5,716.05	$2,985.07	$2,730.98	$2,730.98	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045410-001	01/02/2025	08/25/2025	BLNKET	2025 (FIRE) Office Supplies (210-3300-5	$2,730.98	$5,000.00
				210-3300-52510	$2,730.98	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52512	GENERAL SUPPLIES	$31,183.16	$8,636.22	$22,546.94	$6,034.91	$16,512.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045411-001	01/02/2025	08/20/2025	BLNKET	2025 (FIRE) General Supplies (210-3300	$3,244.96	$10,000.00
Encumbrance does not equal Account encumbrance				210-3300-52512	$3,244.96	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$1,899.00	$3,446.00	$3,446.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045412-001	01/02/2025	08/25/2025	BLNKET	2025 (FIRE) Membership Dues (210-330	$3,446.00	$4,995.00
				210-3300-52841	$3,446.00	$4,995.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$113,216.67	$158,523.46	$82,833.12	$75,690.34

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53640	EQUIPMENT/FURNITURE	$168,143.00	$78,447.18	$89,695.82	$27,334.34	$62,361.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046066-001	06/03/2025	06/03/2025	THE FIRESTORE	#HDE-VWS-20 HD Electric Next Genera	$4,848.30	$4,848.30
25-0046066-002	06/03/2025	06/03/2025	THE FIRESTORE	Shipping	$15.44	$15.44
25-0046067-001	06/05/2025	06/05/2025	KIESLER POLICE SUPPLY INC	Federal American Eagle 223 REM 55 GR	$2,293.39	$2,293.39
25-0046067-002	06/05/2025	06/05/2025	KIESLER POLICE SUPPLY INC	Federal American Eagle 9MM LUGER 11	$425.72	$425.72
25-0046099-001	06/23/2025	06/23/2025	MES I ACQUISITION INC	#70501-556 Avon C50 First Responder	$9,020.00	$9,020.00
25-0046099-002	06/23/2025	06/23/2025	MES I ACQUISITION INC	#72602-2 Avon CBRNCF50 Mask Filter	$825.00	$825.00
25-0046099-003	06/23/2025	06/23/2025	MES I ACQUISITION INC	Shipping	$50.00	$50.00
25-0046150-001	07/18/2025	07/18/2025	FIRE FORCE INC	AALT5XDLF110c02 - MSA Altiar 5X with	$4,094.00	$4,094.00
25-0046150-002	07/18/2025	07/18/2025	FIRE FORCE INC	10040667 3' Probe Tube	$200.00	$200.00
25-0046150-003	07/18/2025	07/18/2025	FIRE FORCE INC	Estimated Shipping	$35.00	$35.00
25-0046214-001	08/26/2025	08/26/2025	HARTVILLE HARDWARE	SKU EU2200 Honda 2200 Watt 120V In	$1,099.00	$1,099.00
25-0046218-001	08/26/2025	08/26/2025	BAIRS INC	#TS500I CUTQUICK w/14" GUARD - S	$1,519.99	$1,519.99
25-0046218-002	08/26/2025	08/26/2025	BAIRS INC	#0000 708 4200 REDUCING RINGSWill	$88.70	$88.70
25-0046219-001	08/26/2025	08/26/2025	WITMER PUBLIC SAFETY GROUP	#TW-82R-LG Team Wendy SAR Backco	$2,780.40	$2,780.40
25-0046219-002	08/26/2025	08/26/2025	WITMER PUBLIC SAFETY GROUP	Freight	$39.40	$39.40
				210-3300-53640	$27,334.34	$27,334.34

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$119,145.00	$40,645.00	$78,500.00	$21,040.00	$57,460.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 - Bl		$700.00	$700.00
24-0045365-005 11/21/2024	11/21/2024 ATLANTIC EMERGENCY SOLUTIONS INC		HexArmor Extricaton Gloves 4011 EXT G		$84.00	$84.00
25-0045413-001 01/02/2025	01/02/2025 BLNKET		2025 (FIRE) Protective Clothing Repairs		$2,000.00	$2,000.00
				210-3300-53643	$21,040.00	$21,040.00
210-3300-53644	RADIO SYSTEM UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53651	HEAVY RESCUE TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53653	TENDER (TANKER) TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$311,288.00	$120,783.27	$190,504.73	$48,374.34	$142,130.39
	FIRE/PARAMEDIC SERVICES Totals:	$10,303,910.40	$6,295,441.56	$4,008,468.84	$218,755.47	$3,789,713.37

DISPATCH SERVICES

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52412	CONTRACTED SERVICES	$950,000.00	$722,634.36	$227,365.64	$0.00	$227,365.64
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$950,000.00	$722,634.36	$227,365.64	$0.00	$227,365.64
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	$722,634.36	$227,365.64	$0.00	$227,365.64
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE STATION #2 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
210 Total:		$11,253,910.40	$7,018,075.92	$4,235,834.48	$218,755.47	$4,017,079.01

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-3400-52412	CONTRACTED SERVICES	$7,500.00	$0.00	$7,500.00	$7,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046181-001	08/05/2025	08/05/2025	BLNKET	2025 Drug Task Force Contracted Servic	$7,500.00	$7,500.00
				212-3400-52412	$7,500.00	$7,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-3400-52415	PUBLIC AWARENESS	$7,500.00	$4,579.16	$2,920.84	$2,920.84	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045796-001	01/29/2025	07/14/2025	BLNKET	2025 Drug Task Force Public Awareness	$2,920.84	$7,479.01
				212-3400-52415	$2,920.84	$7,479.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-3400-52416	SCHOLARSHIPS	$31,000.00	$25,000.00	$6,000.00	$0.00	$6,000.00
	OTHER Totals:	$46,000.00	$29,579.16	$16,420.84	$10,420.84	$6,000.00
	DRUG PREVENTION Totals:	$46,000.00	$29,579.16	$16,420.84	$10,420.84	$6,000.00
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
212 Total:		$46,000.00	$29,579.16	$16,420.84	$10,420.84	$6,000.00
Fund: 213	AMERICAN RESCUE PLAN FUND					
OTHER						
CAPITAL OUTLAY						
213-1900-53640	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
STREET CONSTRUCTION						
CAPITAL OUTLAY						
213-2100-53630	VARIOUS RESURFACING OF ROADS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET CONSTRUCTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARIES & BENEFITS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE/PARAMEDIC SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
213 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
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	$37,389.70	$24,610.30	$0.00	$24,610.30
216-2230-52845	AUDITOR FEES	$1,400.00	$898.54	$501.46	$0.00	$501.46
	OTHER Totals:	$64,400.00	$38,288.24	$26,111.76	$0.00	$26,111.76
	STREET LIGHTING Totals:	$64,400.00	$38,288.24	$26,111.76	$0.00	$26,111.76
216 Total:		$64,400.00	$38,288.24	$26,111.76	$0.00	$26,111.76
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
CAPITAL OUTLAY						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1900-53640	EQUIPMENT	$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045949-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HAVC UNIT REPLACEME	$19,690.00	$19,690.00
25-0045950-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	$20,690.00	$20,690.00
25-0045951-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	$18,930.00	$18,930.00
25-0045952-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	$20,690.00	$20,690.00
				217-1900-53640	$80,000.00	$80,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00
OTHER Totals:	$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00
217 Total:	$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-51112	SALARIES - CLERICAL	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51213	MEDICARE/SS TAXES	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51261	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARIES & BENEFITS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	$24,729.77	$11,454.77	$13,275.00	$13,275.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045440-001	01/02/2025	08/18/2025	PHILIPS LIFELINE	2025 Philips Lifeline Expenses - Monthly	$13,275.00	$22,500.00
				218-3220-52413	$13,275.00	$22,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52415	CONTRACTED SERVICES	$200,428.90	$84,335.27	$116,093.63	$54,202.42	$61,891.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045415-001	01/02/2025	07/07/2025	BLNKET	2025 (FIRE) Contracted Services (218-32	$7,475.28	$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	07/28/2025	ROSS CAMPENSA	2025 Continuing Paramedic Medical Edu	$28,080.00	$58,800.00
25-0046114-001	06/30/2025	06/30/2025	ESO SOLUTIONS	ESO Solutions Modules:7/14/2025 - 7/13/	$2,373.66	$2,373.66
25-0046114-002	06/30/2025	06/30/2025	ESO SOLUTIONS	EHR BillingFire IncidentsEHR Cardiac M	$0.00	$0.00
25-0046114-003	06/30/2025	06/30/2025	ESO SOLUTIONS	Last renewal we paid $21,575.19 (saving	$0.00	$0.00
25-0046138-001	07/14/2025	07/14/2025	ZOLL MEDICAL CORPORATION	4th Year - Annual Preventive Maintenanc	$6,862.50	$6,862.50
25-0046198-001	08/15/2025	08/15/2025	VECTOR SOLUTIONS	Annual Renewal - Fire & EMS Online Co	$0.00	$0.00
25-0046198-002	08/15/2025	08/15/2025	VECTOR SOLUTIONS	Vector LMS, Target Solutions Edition - M	$395.00	$395.00
25-0046198-003	08/15/2025	08/15/2025	VECTOR SOLUTIONS	Vector LMS, Target Solutions Edition Pre	$6,955.20	$6,955.20
25-0046198-004	08/15/2025	08/15/2025	VECTOR SOLUTIONS	Vector LMS, Target Solutions Edition - Le	$60.78	$60.78
				218-3220-52415	$54,202.42	$87,447.14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52514	EMS SUPPLIES	$82,247.18	$47,109.52	$35,137.66	$35,137.66	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046068-001	06/05/2025	08/25/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment(	$9,990.77	$20,000.00
25-0046225-001	08/27/2025	08/27/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment	$25,146.89	$25,146.89
				218-3220-52514	$35,137.66	$45,146.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE	$112,160.28	$41,786.71	$70,373.57	$17,112.68	$53,260.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045924-001	03/18/2025	07/16/2025	LOWE'S COMPANIES, INC	LOWE'S~~~~2025 (Fire) Parts & Repairs	$5,508.09	$6,000.00
25-0046129-001	07/10/2025	07/10/2025	LEONARD TRUCK & TRAILER INC	AXLE BLOCK 4" NON DEXTER	$1,782.00	$1,782.00
25-0046186-001	08/07/2025	08/18/2025	BLNKET	2025 (FIRE) Parts & Repairs Vehicle Mai	$9,822.59	$10,000.00
				218-3220-52581	$17,112.68	$17,782.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52582	FUEL	$65,000.00	$33,224.55	$31,775.45	$31,775.45	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045420-001	01/02/2025	08/25/2025	BLNKET SPR	2025 (FIRE) Fuel (218-3220-52582) blan	$31,775.45	$65,000.00
				218-3220-52582	$31,775.45	$65,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52583	TIRES & TUBES	$20,000.00	$14,504.03	$5,495.97	$5,495.97	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045419-001	01/02/2025	08/04/2025	BLNKET SPR	2025 (FIRE) Tires & Tubes (218-3220-52	$5,495.97	$20,000.00
				218-3220-52583	$5,495.97	$20,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52845	STATE ADMIN FEES	$1,200.00	$1,158.91	$41.09	$0.00	$41.09
218-3220-52860	REFUNDS	$10,000.00	$1,285.90	$8,714.10	$0.00	$8,714.10
	OTHER Totals:	$515,766.13	$234,859.66	$280,906.47	$156,999.18	$123,907.29

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53640	EQUIPMENT/FURNITURE	$86,672.00	$57,724.98	$28,947.02	$3,634.56	$25,312.46

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
25-0046148-001	07/18/2025	07/18/2025	PROFESSIONAL DIVING RESOURCES	Twin Jet Fins 2, Large Rubber Strap	$180.00	$180.00
25-0046148-002	07/18/2025	07/18/2025	PROFESSIONAL DIVING RESOURCES	Rubber Strap, Twin Jet Fin 2, 1 Strap	$177.00	$177.00
25-0046148-003	07/18/2025	07/18/2025	PROFESSIONAL DIVING RESOURCES	Neck Tite Locking Ring - Yellow	$49.90	$49.90
25-0046148-004	07/18/2025	07/18/2025	PROFESSIONAL DIVING RESOURCES	Pony Bottle Bracket 13/19 cuft. tank TA3	$1,199.94	$1,199.94
25-0046148-005	07/18/2025	07/18/2025	PROFESSIONAL DIVING RESOURCES	Mini Tech Gauge - Gauge ONLY - HL50	$147.75	$147.75
25-0046223-001	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	XS 19CUFT Tank, AL Pony Bottles - Size	$569.97	$569.97
25-0046223-002	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	DRI Ice Screws	$180.00	$180.00
25-0046223-003	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	Scuba Pro Glide w/Air 2 BCD - Size XL-B	$815.00	$815.00
25-0046223-004	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	Shipping & Insurance for Cylinders to PD	$85.00	$85.00
				218-3220-53640	$3,634.56	$3,684.55

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$445,524.65	$79,475.35	$8,361.00	$71,114.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046152-001	07/21/2025	07/21/2025	FIRE FORCE INC	MSA G1 Large Facepiece	$2,520.00	$2,520.00
25-0046152-002	07/21/2025	07/21/2025	FIRE FORCE INC	MSA G1 Small Facepiece	$2,520.00	$2,520.00
25-0046152-003	07/21/2025	07/21/2025	FIRE FORCE INC	Bottles Confidence Plus	$252.00	$252.00
25-0046152-004	07/21/2025	07/21/2025	FIRE FORCE INC	#MSA503-253h-fill MSA Fill Adaptors fr	$1,725.00	$1,725.00
25-0046152-005	07/21/2025	07/21/2025	FIRE FORCE INC	#10149700-sp MSA Fill Adaptors	$1,150.00	$1,150.00
25-0046152-006	07/21/2025	07/21/2025	FIRE FORCE INC	#SS347-1m CGA Male to 1/4" Pipe Male	$84.00	$84.00
25-0046152-007	07/21/2025	07/21/2025	FIRE FORCE INC	Estimated Shipping	$110.00	$110.00
				218-3220-53642	$8,361.00	$8,361.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53650	VEHICLES	$100,000.00	$59,840.77	$40,159.23	$29,940.00	$10,219.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	$29,940.00	$29,940.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53651	AERIAL TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53652	MEDIC UNIT	$657,712.50	$0.00	$657,712.50	$657,712.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044330-001	10/10/2023	10/10/2023	PENN CARE INC	(1) (MEDIC UNIT) Braun Chief XL on the	$318,625.50	$318,625.50
24-0045251-001	10/04/2024	10/04/2024	PENN CARE INC	Braun Chief XL-I/Ford F-550 Gas Chassi	$339,087.00	$339,087.00
				218-3220-53652	$657,712.50	$657,712.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES	$93,050.00	$56,921.11	$36,128.89	$25,112.57	$11,016.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045829-001	02/07/2025	02/07/2025	FALLSWAY EQUIPMENT CO INC	Emergency Lighting Package for new 202	$19,437.57	$19,437.57
25-0045830-001	02/07/2025	02/07/2025	CORRANDINO INDUSTRIES INC	Decal Package for new 2025 Ford Expedi	$2,275.00	$2,275.00
25-0045993-001	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Command Center #1 as quoted - for new	$2,950.00	$2,950.00
25-0045993-002	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Labor to installProject #25-E-15	$450.00	$450.00
				218-3220-53653	$25,112.57	$25,112.57

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53654	HEAVY RESCUE TRUCK	$384,924.41	$366,186.96	$18,737.45	$15,055.00	$3,682.45

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046199-001	08/15/2025	08/15/2025	SENSIBLE PRODUCTS INC	Equipment Mounting, Installing Tool Hold	$15,055.00	$15,055.00
				218-3220-53654	$15,055.00	$15,055.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$1,850,480.90	$986,328.46	$864,152.44	$740,782.62	$123,369.82
AMBULANCE TRANSPORTATION SERV Totals:	$2,366,247.03	$1,221,188.12	$1,145,058.91	$897,781.80	$247,277.11
218 Total:	$2,366,247.03	$1,221,188.12	$1,145,058.91	$897,781.80	$247,277.11

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51110	SALARIES - DEPT HEAD	$95,441.00	$61,481.18	$33,959.82	$0.00	$33,959.82
224-6000-51111	SALARIES - PERSONNEL	$822,252.00	$498,369.25	$323,882.75	$0.00	$323,882.75
224-6000-51112	SALARIES OFFICE PERSONNEL	$61,402.00	$31,589.78	$29,812.22	$0.00	$29,812.22
224-6000-51113	SALARIES - SEASONAL PERSONNEL	$233,448.00	$154,108.07	$79,339.93	$0.00	$79,339.93
224-6000-51115	LONGEVITY	$1,725.00	$0.00	$1,725.00	$0.00	$1,725.00
224-6000-51120	OVERTIME	$85,000.00	$49,690.65	$35,309.35	$0.00	$35,309.35
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	$105,617.58	$79,118.42	$0.00	$79,118.42
224-6000-51213	MEDICARE/SS TAXES	$19,133.00	$11,260.59	$7,872.41	$0.00	$7,872.41
224-6000-51232	UNIFORMS	$15,515.72	$4,412.63	$11,103.09	$5,128.09	$5,975.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-003	01/03/2025	08/25/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - PARKS	$1,824.94	$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	08/20/2025	BLNKET	ROCKY MCFALL INCREASE PER UNIO	$250.00	$250.00
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	08/13/2025	BLNKET	2025 UNIFORMS/APPAREL - PARKS	$2,924.07	$4,000.00
				224-6000-51232	$5,128.09	$8,375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-51241	MEDICAL	$329,345.00	$206,161.68	$123,183.32	$0.00	$123,183.32
224-6000-51242	MEDICAL OPT-OUT	$4,148.00	$2,231.99	$1,916.01	$0.00	$1,916.01
224-6000-51261	WORKERS COMPENSATION	$14,915.00	$1,529.89	$13,385.11	$0.00	$13,385.11
	SALARIES & BENEFITS Totals:	$1,887,332.72	$1,128,421.64	$758,911.08	$5,128.09	$753,782.99

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52412	CONTRACTED SERVICES	$16,872.44	$7,738.17	$9,134.27	$2,641.27	$6,493.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045709-002	01/08/2025	08/25/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	$2,346.85	$6,000.00
25-0045784-001	01/28/2025	08/25/2025	BLNKET	2025 PARKS CONTRACTED SERVICES	$197.42	$3,300.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046178-003	08/05/2025	08/05/2025	S A COMUNALE CO INC		PARKS FIRE EXTINGUISHERS (SERVI		$97.00	$97.00
						224-6000-52412	$2,641.27	$9,397.00
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52423		REPAIRS/MAINT SERVICES		$3,351.50	$2,433.49	$918.01	$918.01	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045785-001	01/28/2025	07/29/2025	BLNKET		2025 PARKS REPAIRS & MAINTENANC		$918.01	$2,000.00
						224-6000-52423	$918.01	$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	$832.13	$1,667.87	$0.00	$1,667.87
224-6000-52443		POSTAGE		$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52446		ADVERTISING		$12,852.64	$3,229.82	$9,622.82	$7,622.82	$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045885-001	02/26/2025	08/20/2025	BLNKET		2025 Parks Advertising		$7,410.42	$10,000.00
Encumbrance does not equal Account encumbrance						224-6000-52446	$7,410.42	$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	$4,556.36	$986.61	$986.61	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045783-001	01/28/2025	08/04/2025	BLNKET		2025 PARKS SUPPLIES & MATERIALS		$986.61	$4,500.00
						224-6000-52470	$986.61	$4,500.00
224-6000-52510		OFFICE SUPPLIES		$1,000.00	$558.71	$441.29	$395.29	$46.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045917-001	03/18/2025	06/16/2025	BLNKET		2025 Recreation Office Supplies		$395.29	$900.00
						224-6000-52510	$395.29	$900.00
224-6000-52512		PLAC DUES/PORTAGE LAKES ADVISO		$500.00	$500.00	$0.00	$0.00	$0.00
224-6000-52513		COMMUNITY EVENT PROGRAMS		$956.21	$956.21	$0.00	$0.00	$0.00
224-6000-52570		PROGRAM OPERATING EXPENSES		$94,885.19	$37,067.42	$57,817.77	$29,995.42	$27,822.35
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	08/25/2025	BLNKET		2025 Recreation Youth Activities (Day Ca		$2,240.28	$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	07/21/2025	BLNKET		2025 Senior Miscellaneous Programming		$4,275.07	$5,000.00
25-0045852-001	02/19/2025	02/19/2025	BLNKET		2025 Adult Fitness		$500.00	$500.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/20/2025	BLNKET		2025 Adult Pickleball League & Tournam		$195.58	$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	08/20/2025	BLNKET		2025 Miscellaneous Programming (Youth		$2,165.94	$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	08/04/2025	BLNKET		2025 Adult Spring Softball Leagues		$14.00	$10,000.00
						224-6000-52570	$29,995.42	$71,700.00
224-6000-52571			FRIENDS-TREE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52572			FRIENDS-BENCH PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52573			FRIENDS-SCHOLARSHIP PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52575			FRIENDS - AMBASSADORS	$500.00	$0.00	$500.00	$0.00	$500.00
224-6000-52581			VEHICLE MAINTENANCE/REPAIRS	$32,905.60	$21,434.56	$11,471.04	$11,471.04	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046018-001	05/07/2025	08/04/2025	BLNKET		2025 PARKS VEHICLE REPAIRS - TO R		$3,078.47	$10,000.00
25-0046074-003	06/09/2025	06/09/2025	AMAZON CAPITAL SERVICES INC		2025 AMAZON ORDERS - PARKS VEHI		$300.00	$300.00
25-0046136-001	07/14/2025	08/25/2025	BLNKET		2025 PARKS VEHICLE & EQUIPMENT		$5,722.56	$8,859.38
25-0046164-003	07/25/2025	07/25/2025	LOWE'S COMPANIES, INC		2025 PARKS VEHICLE MAINTENANCE/		$750.00	$750.00
25-0046192-001	08/12/2025	08/12/2025	AKRON TRACTOR EQUIPMENT INC		PARTS TO REPAIR REMOTE MOWER (		$1,620.01	$1,620.01
						224-6000-52581	$11,471.04	$21,529.39
224-6000-52582			FUEL	$25,000.00	$23,083.88	$1,916.12	$0.00	$1,916.12
224-6000-52841			MEMBERSHIP DUES	$2,320.00	$263.60	$2,056.40	$0.00	$2,056.40
224-6000-52848			BANK FEES	$22,000.00	$14,684.19	$7,315.81	$0.00	$7,315.81
224-6000-52852			FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52860			PARKS REFUNDS	$3,500.00	$2,948.00	$552.00	$0.00	$552.00
			OTHER Totals:	$227,265.05	$120,907.04	$106,358.01	$54,988.46	$51,369.55
CAPITAL OUTLAY								
224-6000-53640			FURNITURE & EQUIPMENT	$8,101.00	$7,431.00	$670.00	$545.40	$124.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045883-001	02/26/2025	02/26/2025	VARIDESK VARI SALES CORPORATION		2025 VariDesk Parks & Recreation		$545.40	$545.40
						224-6000-53640	$545.40	$545.40
224-6000-53650			VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$8,101.00	$7,431.00	$670.00	$545.40	$124.60
			PARKS AND RECREATION Totals:	$2,122,698.77	$1,256,759.68	$865,939.09	$60,661.95	$805,277.14

PARKS PROGRAMMING & SPECIAL EVENTS

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6005-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6005-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51113	SALARIES - SEASONAL PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51115	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51213	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51232	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51241	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51261	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						
224-6005-52412	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52423	REPAIRS/MAINT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52425	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52446	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52470	PLAC DUES/PORTAGE LAKES ADVISORY COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52512	SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52581	VEHICLE MAINTENANCE/REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52582	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52848	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52860	PARK REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
224-6005-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARKS PROGRAMMING & SPECIAL EVENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

PARKS OUTDOOR OPERATIONS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-6010-52412	OUTDOOR CONTRACTED SERVICES	$425.00	$0.00	$425.00	$0.00	$425.00
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	$79,116.68	$38,842.83	$40,273.85	$16,231.26	$24,042.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045580-001	01/03/2025	08/18/2025	W W GRAINGER INC	2025 PARKS RESTROOM SUPPLIES	$4,838.38	$18,100.00
25-0045847-001	02/14/2025	02/14/2025	MICHIGAN PLAYGROUNDS LLC	2025 PLAYGROUND MULCH - ENGINE	$5,298.00	$5,298.00
25-0046002-001	04/25/2025	08/18/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M	$2,287.75	$10,000.00
25-0046164-002	07/25/2025	07/25/2025	LOWE'S COMPANIES, INC	2025 PARKS OUTDOOR SUPPLIES &	$1,000.00	$1,000.00
25-0046203-001	08/18/2025	08/18/2025	PIONEER MANUFACTURING COMPANY	ATHLETIC FIELD PAINT - ONE PALLET	$2,807.13	$2,807.13
				224-6010-52470	$16,231.26	$37,205.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52571	FRIENDS - TREE PROGRAM	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
224-6010-52572	FRIENDS - BENCH PROGRAM	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	OTHER Totals:	$100,041.68	$38,842.83	$61,198.85	$21,231.26	$39,967.59

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-53640	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
	PARKS OUTDOOR OPERATIONS Totals:	$100,041.68	$38,842.83	$61,198.85	$21,231.26	$39,967.59

CENTRAL PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52412	CONTRACTED SERVICES	$44,809.56	$19,228.06	$25,581.50	$14,233.49	$11,348.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-002	01/03/2025	08/25/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - CENTRAL PARK	$228.66	$525.00
25-0045687-017	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$640.00	$1,920.00
25-0045718-001	01/08/2025	08/25/2025	BLNKET	2025 CENTRAL PARK CONTRACTED S	$1,553.46	$4,725.00
25-0045816-003	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - CENTRAL PARK	$625.00	$1,500.00
25-0045817-003	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$420.00	$1,260.00
25-0045826-001	02/07/2025	07/28/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	$4,025.00	$7,700.00
25-0045835-017	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm System - C	$217.50	$450.00
25-0045835-018	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Testing of Backflow Preventions - C	$15.00	$195.00
25-0045835-021	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Fire Extinguishers - Centr	$8.75	$8.75
25-0045873-002	02/21/2025	08/25/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	$240.00	$600.00
25-0045891-001	02/28/2025	08/18/2025	GROUND PRO LLC	2025 CENTRAL PARK LAWN & LANDS	$3,271.87	$8,725.00
25-0046034-003	05/16/2025	08/18/2025	JONES FISH & LAKE MANAGEMENT	CENTRAL PARK POND MAINTENANCE	$1,300.01	$2,600.00
25-0046179-001	08/05/2025	08/05/2025	GROUND PRO LLC	REMOVAL OF ORNAMENTAL GRASSE	$1,688.24	$1,688.24
				224-7115-52412	$14,233.49	$31,896.99

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52422	JANITORIAL	$10,600.00	$5,647.00	$4,953.00	$4,953.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045690-004	01/08/2025	08/18/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM HALL	$4,953.00	$10,000.00
				224-7115-52422	$4,953.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52423	REPAIRS & MAINTENANCE	$14,603.23	$6,491.85	$8,111.38	$811.38	$7,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045604-001	01/03/2025	08/25/2025	BLNKET	2025 CENTRAL PARK REPAIRS & MAI	$661.36	$7,000.00
25-0046074-004	06/09/2025	06/09/2025	AMAZON CAPITAL SERVICES INC	2025 AMAZON ORDERS - CENTRAL P	$200.00	$200.00
Encumbrance does not equal Account encumbrance				224-7115-52423	$861.36	$7,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52441	TELEPHONE	$4,600.00	$2,482.32	$2,117.68	$0.00	$2,117.68
224-7115-52451	ELECTRICITY	$10,000.00	$6,341.35	$3,658.65	$0.00	$3,658.65
224-7115-52452	WATER/SEWER	$3,000.00	$2,825.00	$175.00	$0.00	$175.00
224-7115-52453	GAS UTILITY	$4,500.00	$3,102.68	$1,397.32	$0.00	$1,397.32
224-7115-52512	SUPPLIES & MATERIALS	$4,607.04	$3,079.21	$1,527.83	$1,527.83	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045603-001	01/03/2025	08/25/2025	BLNKET	2025 CENTRAL PARK SUPPLIES & MA	$1,527.83	$4,500.00
				224-7115-52512	$1,527.83	$4,500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$96,719.83	$49,197.47	$47,522.36	$21,525.70	$25,996.66

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7115-53640	FURNITURE/EQUIPMENT	$350.00	$0.00	$350.00	$0.00	$350.00
	CAPITAL OUTLAY Totals:	$350.00	$0.00	$350.00	$0.00	$350.00
	CENTRAL PARK Totals:	$97,069.83	$49,197.47	$47,872.36	$21,525.70	$26,346.66

1781 TOWN PARK BLVD

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52412	CONTRACTED SERVICES	$12,953.80	$6,803.56	$6,150.24	$2,597.74	$3,552.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-003	01/03/2025	08/25/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - TOROK CENTER	$181.12	$500.00
25-0045687-001	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$368.00	$1,104.00
25-0045816-006	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - TOROK CENTER	$625.00	$1,500.00
25-0045817-007	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$340.00	$1,020.00
25-0045835-028	02/14/2025	08/18/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$5.50	$68.50
25-0045873-001	02/21/2025	07/28/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	$270.00	$495.00
25-0045891-002	02/28/2025	08/18/2025	GROUND PRO LLC	2025 TOROK CENTER LAWN & LANDS	$808.12	$2,155.00
				224-7300-52412	$2,597.74	$6,842.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52422	JANITORIAL SERVICES	$10,000.00	$4,800.00	$5,200.00	$5,200.00	$0.00

Account / P.O. Number	P.O. Date	Trans. Date	Description / Vendor	Budget	Expense / Line Description	UnExp. Balance	Encumbrance / Enc. Balance	UnEnc. Balance / Line Amount
25-0045690-003	01/08/2025	08/18/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - COM CTR C		$5,200.00	$10,000.00
						224-7300-52422	$5,200.00	$10,000.00
224-7300-52423			REPAIRS/MAINT SERVICES	$13,500.00	$5,029.52	$8,470.48	$770.48	$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045606-001	01/03/2025	07/21/2025	BLNKET		2025 TOROK CENTER REPAIRS & MAI		$770.48	$5,000.00
						224-7300-52423	$770.48	$5,000.00
224-7300-52441			TELEPHONE/MOBILES	$1,550.00	$948.38	$601.62	$0.00	$601.62
224-7300-52451			ELECTRICITY	$3,450.00	$1,903.62	$1,546.38	$0.00	$1,546.38
224-7300-52452			WATER/SEWER	$850.00	$392.87	$457.13	$0.00	$457.13
224-7300-52453			GAS UTILITY	$1,350.00	$801.97	$548.03	$0.00	$548.03
224-7300-52512			GENERAL SUPPLIES	$2,524.86	$156.53	$2,368.33	$2,368.33	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045605-001	01/03/2025	04/22/2025	BLNKET		2025 TOROK CENTER SUPPLIES & MA		$2,368.33	$2,500.00
						224-7300-52512	$2,368.33	$2,500.00
224-7300-52860			REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
			OTHER Totals:	$46,178.66	$20,836.45	$25,342.21	$10,936.55	$14,405.66
CAPITAL OUTLAY								
224-7300-53620			LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7300-53640			EQUIPMENT/FURNITURE	$625.00	$0.00	$625.00	$0.00	$625.00
			CAPITAL OUTLAY Totals:	$625.00	$0.00	$625.00	$0.00	$625.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	$46,803.66	$20,836.45	$25,967.21	$10,936.55	$15,030.66

VETERANS PARK

OTHER

Account / P.O. Number	P.O. Date	Trans. Date	Description / Vendor	Budget	Expense / Line Description	UnExp. Balance	Encumbrance / Enc. Balance	UnEnc. Balance / Line Amount
224-7310-52412			CONTRACTED SERVICES - VETERANS PARK	$13,949.00	$6,334.75	$7,614.25	$4,387.25	$3,227.00
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
25-0045891-003	02/28/2025	08/18/2025	GROUND PRO LLC		2025 VETERANS PARK LAWN & LAND		$2,740.00	$5,480.00
25-0045957-001	04/04/2025	04/21/2025	MIDWEST ENGRAVING		2025 VETERANS PAVERS ENGRAVING		$1,198.25	$1,500.00
						224-7310-52412	$4,387.25	$7,980.00
224-7310-52451			ELECTRICITY	$2,000.00	$904.41	$1,095.59	$0.00	$1,095.59
224-7310-52453			GAS UTILITY	$5,200.00	$3,541.71	$1,658.29	$0.00	$1,658.29
224-7310-52512			SUPPLIES & MATERIALS	$2,100.00	$1,976.30	$123.70	$0.00	$123.70
			OTHER Totals:	$23,249.00	$12,757.17	$10,491.83	$4,387.25	$6,104.58
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	VETERANS PARK Totals:	$23,249.00	$12,757.17	$10,491.83	$4,387.25	$6,104.58

BOETTLER PARK PROPERTY

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52412	CONTRACTED SERVICES	$33,562.91	$21,623.91	$11,939.00	$11,939.00	$0.00

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	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$184.00	$552.00
25-0045720-001	01/08/2025	08/04/2025	BLNKET	2025 BOETTLER PARK CONTRACTED	$1,622.00	$9,188.00
25-0045774-002	01/27/2025	07/28/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - B	$640.00	$1,510.00
25-0045816-002	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - BOETTLER PARK	$625.00	$1,500.00
25-0045817-002	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$420.00	$1,260.00
25-0045826-002	02/07/2025	07/28/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	$4,025.00	$7,700.00
25-0045835-029	02/14/2025	08/18/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$24.25	$268.75
25-0045891-004	02/28/2025	08/18/2025	GROUND PRO LLC	2025 BOETTLER PARK LAWN & LANDS	$3,596.25	$9,590.00
25-0046034-002	05/16/2025	08/18/2025	JONES FISH & LAKE MANAGEMENT	BOETTLER PARK POND MAINTENANC	$782.50	$1,570.00
				224-7800-52412	$11,939.00	$34,488.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52423	REPAIRS & MAINTENANCE	$21,500.00	$11,572.94	$9,927.06	$8,927.06	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045608-001	01/03/2025	08/25/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI	$1,594.86	$10,000.00
25-0045942-002	03/28/2025	03/28/2025	TWEETWEET 2018	CONSTRUCTION & INSTALLATION OF	$0.00	$0.00
25-0046173-001	08/05/2025	08/19/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI	$7,332.20	$7,414.00
				224-7800-52423	$8,927.06	$17,414.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52451	ELECTRICITY	$12,500.00	$7,901.07	$4,598.93	$0.00	$4,598.93
224-7800-52452	WATER/SEWER	$5,000.00	$3,142.12	$1,857.88	$0.00	$1,857.88
224-7800-52512	SUPPLIES & MATERIALS	$2,651.11	$2,345.85	$305.26	$305.26	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045607-001	01/03/2025	08/25/2025	BLNKET	2025 BOETTLER PARK SUPPLIES & M	$305.26	$1,616.00
				224-7800-52512	$305.26	$1,616.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$75,214.02	$46,585.89	$28,628.13	$21,171.32	$7,456.81

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$4,819.00	$4,016.00	$0.00	$4,016.00
	CAPITAL OUTLAY Totals:	$10,460.00	$4,819.00	$5,641.00	$0.00	$5,641.00
	BOETTLER PARK PROPERTY Totals:	$85,674.02	$51,404.89	$34,269.13	$21,171.32	$13,097.81

SOUTHGATE PARK PROPERTY

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52412	CONTRACTED SERVICES	$45,623.10	$23,935.93	$21,687.17	$4,122.67	$17,564.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-008	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$60.00	$180.00
25-0045722-001	01/08/2025	08/11/2025	BLNKET	2025 SOUTHGATE PARK CONTRACTE	$237.16	$2,500.00
25-0045774-001	01/27/2025	08/11/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - S	$810.00	$2,780.00
25-0045816-007	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI -SOUTHGATE PARK	$625.00	$1,500.00
25-0045817-005	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$180.00	$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
25-0046034-001	05/16/2025	08/18/2025	JONES FISH & LAKE MANAGEMENT	SOUTHGATE PARK POND MAINTENA	$2,200.01	$4,400.00
				224-7810-52412	$4,122.67	$11,910.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52423	REPAIRS & MAINTENANCE	$1,044.00	$519.23	$524.77	$524.77	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045610-001	01/03/2025	07/28/2025	BLNKET	2025 SOUTHGATE PARK REPAIRS & M	$524.77	$1,000.00
				224-7810-52423	$524.77	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52425	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7810-52451	ELECTRICITY	$5,000.00	$3,269.04	$1,730.96	$0.00	$1,730.96
224-7810-52453	GAS UTILITY	$1,500.00	$638.67	$861.33	$0.00	$861.33
224-7810-52511	MATERIALS	$3,925.05	$3,247.09	$677.96	$677.96	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045609-001	01/03/2025	08/25/2025	BLNKET	2025 SOUTHGATE PARK SUPPLIES &	$677.96	$3,700.00
				224-7810-52511	$677.96	$3,700.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$57,092.15	$31,609.96	$25,482.19	$5,325.40	$20,156.79

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$31,609.96	$25,717.19	$5,325.40	$20,391.79

ARISS PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52412	CONTRACTED SERVICES=ARISS	$19,925.00	$10,173.30	$9,751.70	$9,658.35	$93.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-009	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$92.00	$276.00
25-0045723-001	01/08/2025	08/25/2025	BLNKET	2025 ARISS PARK CONTRACTED SER	$1,065.00	$1,300.00
25-0045816-001	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - ARISS PARK	$625.00	$1,500.00
25-0045817-001	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$280.00	$840.00
25-0045873-004	02/21/2025	08/25/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	$188.85	$755.40
25-0045891-005	02/28/2025	08/18/2025	GROUND PRO LLC	2025 ARISS PARK LAWN & LANDSCAP	$7,407.50	$14,815.00
				224-7820-52412	$9,658.35	$19,486.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	$9,407.64	$4,418.21	$4,989.43	$989.43	$4,000.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045612-001	01/03/2025	06/02/2025	BLNKET		2025 ARISS PARK REPAIRS & MAINTE		$989.43	$5,000.00
						224-7820-52423	$989.43	$5,000.00
224-7820-52451	ELECTRICITY			$4,500.00	$1,475.09	$3,024.91	$0.00	$3,024.91
224-7820-52452	WATER UTILITY			$800.00	$695.12	$104.88	$0.00	$104.88
224-7820-52512	SUPPLIES & MATERIALS			$3,332.42	$1,815.18	$1,517.24	$1,517.24	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045611-001	01/03/2025	08/18/2025	BLNKET		2025 ARISS PARK SUPPLIES & MATER		$1,517.24	$3,000.00
						224-7820-52512	$1,517.24	$3,000.00
			OTHER Totals:	$37,965.06	$18,576.90	$19,388.16	$12,165.02	$7,223.14
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS			$1,950.00	$0.00	$1,950.00	$0.00	$1,950.00
224-7820-53640	FURNTITURE/EQUIPMENT			$235.00	$0.00	$235.00	$0.00	$235.00
			CAPITAL OUTLAY Totals:	$2,185.00	$0.00	$2,185.00	$0.00	$2,185.00
			ARISS PARK Totals:	$40,150.06	$18,576.90	$21,573.16	$12,165.02	$9,408.14
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES			$12,152.00	$6,195.98	$5,956.02	$4,260.56	$1,695.46
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045687-016	01/08/2025	08/18/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		$60.00	$180.00
25-0045724-001	01/08/2025	08/25/2025	BLNKET		2025 EAST LIBERTY PARK CONTRACT		$1,048.05	$3,490.00
25-0045835-032	02/14/2025	06/20/2025	S A COMUNALE CO INC		2025 Inspection of Backflow Prevention &		$65.50	$68.50
25-0045849-001	02/19/2025	08/18/2025	DONAMARC WATER SYSTEMS		2025 EAST LIBERTY PARK RESTROO		$1,208.39	$1,763.04
25-0045891-006	02/28/2025	08/18/2025	GROUND PRO LLC		2025 EAST LIBERTY PARK LAWN & LA		$1,878.62	$4,693.00
						224-7830-52412	$4,260.56	$10,194.54
224-7830-52423	REPAIRS & MAINTENANCE			$12,286.82	$5,732.18	$6,554.64	$3,054.64	$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045614-001	01/03/2025	07/28/2025	BLNKET		2025 EAST LIBERTY PARK REPAIRS &		$3,054.64	$5,000.00
						224-7830-52423	$3,054.64	$5,000.00
224-7830-52451	ELECTRICITY			$5,000.00	$1,603.24	$3,396.76	$0.00	$3,396.76
224-7830-52452	WATER/SEWER			$2,000.00	$1,372.46	$627.54	$0.00	$627.54
224-7830-52512	SUPPLIES & MATERIALS			$3,307.48	$317.24	$2,990.24	$2,990.24	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045613-001	01/03/2025	08/18/2025	BLNKET		2025 EAST LIBERTY PARK SUPPLIES		$2,990.24	$3,300.00
						224-7830-52512	$2,990.24	$3,300.00
			OTHER Totals:	$34,746.30	$15,221.10	$19,525.20	$10,305.44	$9,219.76

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7830-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	EAST LIBERTY PARK Totals:	$34,746.30	$15,221.10	$19,525.20	$10,305.44	$9,219.76

GREEN YOUTH SPORTS COMPLEX

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52412	CONTRACTED SERVICES	$29,500.00	$14,399.02	$15,100.98	$11,575.98	$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	08/11/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G	$960.00	$2,700.00
25-0045891-007	02/28/2025	08/18/2025	GROUND PRO LLC	2025 YOUTH SPORTS COMPLEX LAW	$587.52	$1,175.00
25-0045965-002	04/09/2025	08/04/2025	ALPINE LANDSCAPING	2025 MOWING - GREEN YOUTH SPOR	$9,028.46	$12,500.00
				224-7840-52412	$11,575.98	$17,375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$31,001.77	$14,400.79	$16,600.98	$13,075.98	$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	$14,400.79	$16,600.98	$13,075.98	$3,525.00

KREIGHBAUM PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52412	CONTRACTED SERVICES	$9,895.03	$3,392.13	$6,502.90	$5,734.62	$768.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045727-001	01/08/2025	08/12/2025	BLNKET	2025 KREIGHBAUM PARK CONTRACT	$2,850.00	$2,850.00
25-0045774-006	01/27/2025	07/14/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K	$1,600.00	$2,700.00
25-0045835-034	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Kreigh	$0.25	$1.75
25-0045891-008	02/28/2025	08/18/2025	GROUND PRO LLC	2025 KREIGHBAUM PARK LAWN & LA	$1,284.37	$3,425.00
				224-7850-52412	$5,734.62	$8,976.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045618-001	01/03/2025	01/03/2025	BLNKET	2025 KREIGHBAUM PARK REPAIRS &	$1,000.00	$1,000.00
				224-7850-52423	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52451	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-7850-52452	WATER/SEWER	$0.00	$0.00	$0.00	$0.00	$0.00
224-7850-52512	SUPPLIES & MATERIALS	$323.08	$323.08	$0.00	$0.00	$0.00
	OTHER Totals:	$11,218.11	$3,715.21	$7,502.90	$6,734.62	$768.28

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$3,715.21	$7,502.90	$6,734.62	$768.28

SPRING HILL SPORTS COMPLEX

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52412	CONTRACTED SERVICES	$32,879.50	$16,936.37	$15,943.13	$11,324.38	$4,618.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-010	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$60.00	$180.00
25-0045728-001	01/08/2025	07/21/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	$1,502.00	$2,500.00
25-0045816-005	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - SPRING HILL SPORTS CO	$625.00	$1,500.00
25-0045817-006	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$240.00	$720.00
25-0045826-003	02/07/2025	07/28/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	$4,025.00	$7,700.00
25-0045835-031	02/14/2025	06/20/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$5.75	$70.25
25-0045891-009	02/28/2025	08/18/2025	GROUND PRO LLC	2025 SPRING HILL SPORTS COMPLEX	$3,866.63	$10,311.00
25-0045946-001	04/04/2025	08/18/2025	BLNKET	2025 IRRIGATION REPAIRS & MAINTE	$1,000.00	$5,000.00
				224-7860-52412	$11,324.38	$27,981.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52423	REPAIRS & MAINTENANCE	$5,000.00	$358.69	$4,641.31	$4,641.31	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045620-001	01/03/2025	08/18/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	$4,641.31	$5,000.00
				224-7860-52423	$4,641.31	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52451	ELECTRIC UTILITY	$5,000.00	$1,903.26	$3,096.74	$0.00	$3,096.74
224-7860-52452	WATER UTILITY	$800.00	$509.03	$290.97	$0.00	$290.97
224-7860-52512	SUPPLIES & MATERIALS	$1,006.59	$73.09	$933.50	$933.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045619-001	01/03/2025	08/18/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX	$933.50	$1,000.00
				224-7860-52512	$933.50	$1,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$44,686.09	$19,780.44	$24,905.65	$16,899.19	$8,006.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7860-53640	EQUIPMENT/FURNITURE	$235.00	$0.00	$235.00	$0.00	$235.00
	CAPITAL OUTLAY Totals:	$235.00	$0.00	$235.00	$0.00	$235.00
	SPRING HILL SPORTS COMPLEX Totals:	$44,921.09	$19,780.44	$25,140.65	$16,899.19	$8,241.46

KLECKNER BASEBALL FIELDS

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	$8,320.00	$2,647.48	$5,672.52	$5,672.12	$0.40

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	08/11/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K	$1,510.00	$2,700.00
25-0045891-010	02/28/2025	08/18/2025	GROUND PRO LLC	2025 KLECKNER PARK LAWN & LAND	$853.12	$2,275.00
				224-7870-52412	$5,672.12	$10,664.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	$1,000.00	$165.69	$834.31	$834.31	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045622-001	01/03/2025	05/21/2025	BLNKET	2025 KLECKNER PARK REPAIRS & MA	$834.31	$1,000.00
				224-7870-52423	$834.31	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52451	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-7870-52452	WATER/SEWER	$0.00	$0.00	$0.00	$0.00	$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	$1,185.65	$669.81	$515.84	$515.84	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045621-001	01/03/2025	08/18/2025	BLNKET	2025 KLECKNER PARK SUPPLIES & M	$515.84	$1,000.00
				224-7870-52512	$515.84	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$10,505.65	$3,482.98	$7,022.67	$7,022.27	$0.40
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	$3,482.98	$7,022.67	$7,022.27	$0.40

RAINTREE GOLF COURSE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	$26,000.00	$20,043.86	$5,956.14	$5,956.14	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045667-001	01/08/2025	07/28/2025	BLNKET	RAINTREE CONTRACTED SERVICES	$3,508.00	$4,618.00
25-0045687-015	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$1,918.64	$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
				224-7880-52412	$5,956.14	$11,420.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$26,000.00	$20,043.86	$5,956.14	$5,956.14	$0.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	$290,298.72	$193,532.48	$96,766.24	$0.00	$96,766.24
	CAPITAL OUTLAY Totals:	$290,298.72	$193,532.48	$96,766.24	$0.00	$96,766.24
	RAINTREE GOLF COURSE Totals:	$316,298.72	$213,576.34	$102,722.38	$5,956.14	$96,766.24

RAYLE PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52412	CONTRACTED SERVICES	$15,280.80	$8,763.05	$6,517.75	$6,341.00	$176.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-012	01/08/2025	08/18/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$32.00	$96.00
25-0045730-001	01/08/2025	08/25/2025	BLNKET	2025 GREENSBURG PARK CONTRACT	$575.00	$1,430.00
25-0045774-003	01/27/2025	08/11/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G	$1,990.00	$2,700.00
25-0045816-004	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - GREENSBURG PARK	$625.00	$1,500.00
25-0045817-004	02/03/2025	08/18/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$160.00	$480.00
25-0045835-033	02/14/2025	08/18/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$70.75	$195.25
25-0045891-011	02/28/2025	08/18/2025	GROUND PRO LLC	2025 GREENSBURG PARK LAWN & LA	$2,888.25	$7,702.00
				224-7900-52412	$6,341.00	$14,103.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52423	REPAIRS & MAINTENANCE	$11,468.02	$11,279.13	$188.89	$188.89	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045624-001	01/03/2025	06/16/2025	BLNKET	2025 GREENSBURG PARK REPAIRS &	$188.89	$1,993.00
				224-7900-52423	$188.89	$1,993.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
224-7900-52450	ELECTRICITY	$20,000.00	$13,758.59	$6,241.41	$0.00	$6,241.41
224-7900-52452	WATER/SEWER	$4,500.00	$3,375.91	$1,124.09	$0.00	$1,124.09
224-7900-52512	SUPPLIES & MATERIALS	$3,916.94	$2,523.45	$1,393.49	$1,393.49	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045623-001	01/03/2025	08/18/2025	BLNKET	2025 GREENSBURG PARK SUPPLIES	$1,393.49	$2,908.29
				224-7900-52512	$1,393.49	$2,908.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$55,165.76	$39,700.13	$15,465.63	$7,923.38	$7,542.25
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	$6,692.69	$6,692.69	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$6,692.69	$6,692.69	$0.00	$0.00	$0.00
	GREENSBURG PARK PROPERTY Totals:	$61,858.45	$46,392.82	$15,465.63	$7,923.38	$7,542.25

CORE / RECREATION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7910-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51113	SALARIES - SEASONAL PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51115	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51213	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51232	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7910-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51241	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51261	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						
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
224-7910-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
224-7910-52425	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52441	TELEPHONE	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00
224-7910-52446	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
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
224-7910-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52512	SUPPLIES & MATERIALS	$7,000.00	$0.00	$7,000.00	$7,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046210-001	08/22/2025	08/22/2025	BLNKET	2025 CORE Supplies & Materials	$7,000.00	$7,000.00
				224-7910-52512	$7,000.00	$7,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7910-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52860	CORE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$46,000.00	$0.00	$46,000.00	$7,000.00	$39,000.00
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
	CORE / RECREATION Totals:	$47,000.00	$0.00	$47,000.00	$7,000.00	$40,000.00
224 Total:		$3,132,064.26	$1,796,614.95	$1,335,449.31	$233,761.55	$1,101,687.76

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-51111	SALARIES - PERSONNEL	$18,881.00	$12,093.12	$6,787.88	$0.00	$6,787.88
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	$1,690.66	$952.34	$0.00	$952.34
225-2400-51213	MEDICARE/SS TAXES	$274.00	$171.58	$102.42	$0.00	$102.42

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$13,978.71	$12,423.29	$0.00	$12,423.29

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52412	CONTRACTED SERVICES	$50,000.00	$8,568.50	$41,431.50	$39,953.36	$1,478.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046058-001	06/03/2025	06/03/2025	E-SCRAP SOLUTIONS	E-SCRAP SOLUTIONS - ELECTRONIC	$10,000.00	$10,000.00
25-0046059-001	06/03/2025	06/03/2025	VEOLIA ENVIRONMENTAL SERVICES	VEOLIA - HOUSEHOLD HAZARDOUS	$21,653.36	$21,653.36
25-0046168-001	07/25/2025	07/25/2025	BLNKET	RECYCLE CONTRACTED SERVICES B	$8,300.00	$8,300.00
				225-2400-52412	$39,953.36	$39,953.36

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52446	ADVERTISING	$1,500.00	$424.80	$1,075.20	$1,075.20	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045677-001	01/08/2025	08/11/2025	BLNKET	RECYCLE ADVERTISING BLANKET 20	$1,075.20	$1,500.00
				225-2400-52446	$1,075.20	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52513	LEAF PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$51,500.00	$8,993.30	$42,506.70	$41,028.56	$1,478.14
	REFUSE COLLECTION AND DISPOSAL Totals:	$77,902.00	$22,972.01	$54,929.99	$41,028.56	$13,901.43
225 Total:		$77,902.00	$22,972.01	$54,929.99	$41,028.56	$13,901.43

Fund: 232 FEDERAL GRANT FUND

SERVICE DEPARTMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-1600-51111	URBAN FORESTER SALARY	$55,852.94	$30.53	$55,822.41	$0.00	$55,822.41
	SALARIES & BENEFITS Totals:	$55,852.94	$30.53	$55,822.41	$0.00	$55,822.41
	SERVICE DEPARTMENT Totals:	$55,852.94	$30.53	$55,822.41	$0.00	$55,822.41

STREET CONSTRUCTION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				232-2100-53639	$202,745.60	$202,745.60
232-2100-53641	MOORE ROAD SIDEWALKS	$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
232-2100-53648	S. Main Street Pedestrian Crossing	$232,783.00	$199,533.38	$33,249.62	$33,249.62	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045162-001	07/29/2024	08/08/2025	PERRAM ELECTRIC INC	SOUTH MAIN STREET PEDESTRIAN H	$33,249.62	$232,783.00
				232-2100-53648	$33,249.62	$232,783.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53649	S. MAIN RESURFACING	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53666	Arlington Road/Mt Pleasant Rd Improvements	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$1,669,509.00	$199,533.38	$1,469,975.62	$235,995.22	$1,233,980.40
	STREET CONSTRUCTION Totals:	$1,669,509.00	$199,533.38	$1,469,975.62	$235,995.22	$1,233,980.40

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3220-53641	EXTRICATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	AMBULANCE TRANSPORTATION SERV Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

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

HISTORIC PRESERVATION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-5110-53631	HARTONG HOUSE - ADA RESTROOM	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	HISTORIC PRESERVATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-7300-53633	ADA RENOVATIONS TOROK CENTER	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-7870-53630	KLECKNER PARK SPORTS FIELD	$60,000.00	$0.00	$60,000.00	$60,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045240-002	09/19/2024	09/25/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION-INSTAL	$60,000.00	$60,000.00
				232-7870-53630	$60,000.00	$60,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$60,000.00	$0.00	$60,000.00	$60,000.00	$0.00
	KLECKNER BASEBALL FIELDS Totals:	$60,000.00	$0.00	$60,000.00	$60,000.00	$0.00

TOWN PARK TIF

CAPITAL OUTLAY

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-9000-55100	ADVANCE BACK TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
232 Total:		$2,553,543.75	$967,745.72	$1,585,798.03	$295,995.22	$1,289,802.81

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51111	SALARY PERSONNEL	$113,089.00	$68,261.59	$44,827.41	$0.00	$44,827.41
233-4200-51112	SALARIES - CLERICAL	$13,110.00	$8,445.09	$4,664.91	$0.00	$4,664.91
233-4200-51115	LONGEVITY	$325.00	$0.00	$325.00	$0.00	$325.00
233-4200-51120	OVERTIME	$5,000.00	$1,374.00	$3,626.00	$0.00	$3,626.00
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	$11,057.61	$7,705.39	$0.00	$7,705.39
233-4200-51213	MEDICARE/SS TAXES	$1,943.00	$1,119.07	$823.93	$0.00	$823.93
233-4200-51232	UNIFORM ALLOWANCE	$1,449.44	$200.35	$1,249.09	$359.09	$890.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-005	01/03/2025	08/25/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - CEMETERI	$359.09	$510.00
				233-4200-51232	$359.09	$510.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51239	TRAINING	$2,000.00	$995.00	$1,005.00	$0.00	$1,005.00
233-4200-51241	MEDICAL	$20,673.00	$14,838.35	$5,834.65	$0.00	$5,834.65
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	$593.00	$372.29	$220.71	$0.00	$220.71
233-4200-51261	WORKERS COMPENSATION	$1,515.00	$164.35	$1,350.65	$0.00	$1,350.65
	SALARIES & BENEFITS Totals:	$180,961.44	$106,827.70	$74,133.74	$359.09	$73,774.65

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52412	CONTRACTED SERVICES	$44,740.00	$14,426.20	$30,313.80	$6,098.80	$24,215.00

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	06/20/2025	BLNKET	CEMETERY CONTRACTED SERVICE B	$1,157.60	$4,800.00
25-0045774-007	01/27/2025	08/11/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - C	$960.00	$2,700.00
25-0045891-012	02/28/2025	08/18/2025	GROUND PRO LLC	2025 CEMETERIES LAWN & LANDSCA	$1,381.88	$3,685.00
25-0045965-001	04/09/2025	08/04/2025	ALPINE LANDSCAPING	2025 MOWING - CEMETERIES; REDUC	$1,759.32	$8,500.00
				233-4200-52412	$6,098.80	$23,385.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52419	INDIGENT BURIAL	$1,800.00	$1,800.00	$0.00	$0.00	$0.00
233-4200-52425	RENTALS	$1,000.00	$352.00	$648.00	$648.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045672-001	01/08/2025	07/14/2025	BLNKET	CEMETERY RENTALS BLANKET 2025	$648.00	$1,000.00
				233-4200-52425	$648.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52441	TELEPHONE/MOBILES	$500.00	$0.00	$500.00	$0.00	$500.00
233-4200-52511	MATERIALS	$5,910.90	$4,569.97	$1,340.93	$1,340.93	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045671-001	01/08/2025	08/21/2025	BLNKET	CEMETERY MATERIALS BLANKET 202	$1,340.93	$4,325.42
				233-4200-52511	$1,340.93	$4,325.42

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52582	TRAVEL EXPENSES	$1,000.00	$663.40	$336.60	$300.00	$36.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046163-001	07/25/2025	07/25/2025	BLNKET	CEMETERY TRAVEL BLANKET PURCH	$300.00	$300.00
				233-4200-52582	$300.00	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52583	MEMBERSHIP DUES	$500.00	$175.00	$325.00	$325.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045675-001	01/08/2025	01/27/2025	BLNKET	CEMETERY MEMBERSHIP DUES BLAN	$325.00	$500.00
				233-4200-52583	$325.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$59,450.90	$23,058.88	$36,392.02	$11,640.42	$24,751.60

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-53610	LAND	$0.00	$0.00	$0.00	$0.00	$0.00
233-4200-53620	LAND IMPROVEMENTS	$267,578.00	$0.00	$267,578.00	$247,578.00	$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045231-001	09/12/2024	09/12/2024	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL	NORTH HILL MARBLE & GRAINTE - CO	$247,578.00	$247,578.00
				233-4200-53620	$247,578.00	$247,578.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-53640	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$267,578.00	$0.00	$267,578.00	$247,578.00	$20,000.00
	CEMETERIES Totals:	$507,990.34	$129,886.58	$378,103.76	$259,577.51	$118,526.25

TRANSFERS & ADVANCES

OTHER USES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-9000-55100	ADVANCE OUT - GENERAL FUND	$247,578.00	$0.00	$247,578.00	$0.00	$247,578.00
	OTHER USES Totals:	$247,578.00	$0.00	$247,578.00	$0.00	$247,578.00
	TRANSFERS & ADVANCES Totals:	$247,578.00	$0.00	$247,578.00	$0.00	$247,578.00
233 Total:		$755,568.34	$129,886.58	$625,681.76	$259,577.51	$366,104.25

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-52412	CONTRACTED SERVICES	$27,400.00	$8,065.00	$19,335.00	$10,335.00	$9,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045533-001	01/02/2025	08/04/2025	BLNKET SPR	2025 TELECOMMUNICATIONS STUDE	$5,410.00	$10,000.00
25-0045534-001	01/02/2025	08/25/2025	PL MEDIA PRODUCTIONS LLC	2025 TELECOMMUNCIATIONS PAY FO	$4,925.00	$8,000.00
				234-1400-52412	$10,335.00	$18,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				234-1400-52423	$575.00	$725.00
	OTHER Totals:	$28,150.00	$8,215.00	$19,935.00	$10,910.00	$9,025.00
CAPITAL OUTLAY						
234-1400-53640	EQUIPMENT	$45,997.21	$27,826.40	$18,170.81	$4,332.10	$13,838.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046201-001	08/18/2025	08/18/2025	B & H PHOTO VIDEO	TERADEK BAT PLT F/LP-E6/NP-F550 W	$3,334.18	$3,334.18
25-0046226-001	08/29/2025	08/29/2025	B & H PHOTO VIDEO	VMX SOFTWARE PRO/REG FOR TELE	$997.92	$997.92
				234-1400-53640	$4,332.10	$4,332.10

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$45,997.21	$27,826.40	$18,170.81	$4,332.10	$13,838.71
	COMMUNICATIONS Totals:	$74,147.21	$36,041.40	$38,105.81	$15,242.10	$22,863.71
234 Total:		$74,147.21	$36,041.40	$38,105.81	$15,242.10	$22,863.71
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	$92,459.78	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$102,352.02	$102,352.02	$0.00	$0.00	$0.00
	PIPELINE SETTLEMENT Totals:	$102,352.02	$102,352.02	$0.00	$0.00	$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	KLECKNER BASEBALL FIELDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

TRANSFERS & ADVANCES

OTHER USES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$102,352.02	$0.00	$0.00	$0.00

Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51110	SALARIES-DEPT HEAD	$0.00	$0.00	$0.00	$0.00	$0.00
246-5410-51111	SALARIES-PERSONNEL	$167,985.00	$96,596.16	$71,388.84	$0.00	$71,388.84
246-5410-51112	SALARIES-CLERICAL	$50,453.00	$31,660.80	$18,792.20	$0.00	$18,792.20
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	$1,400.00	$692.61	$707.39	$0.00	$707.39
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	$18,211.41	$13,183.59	$0.00	$13,183.59
246-5410-51213	MEDICARE/SS TAXES	$3,252.00	$1,838.96	$1,413.04	$0.00	$1,413.04
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51239	TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
246-5410-51241	MEDICAL	$75,773.00	$52,391.55	$23,381.45	$0.00	$23,381.45
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	$205,643.39	$133,559.61	$339.65	$133,219.96

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52412	CONTRACTED SERVICES	$48,104.50	$3,210.09	$44,894.41	$28,602.99	$16,291.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045629-001	01/03/2025	08/18/2025	BLNKET	2025 ZONING CONTRACTED SERVICE	$1,390.00	$3,000.00
25-0045709-005	01/08/2025	08/25/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	$262.99	$650.00
25-0046194-001	08/13/2025	08/13/2025	BUTCHER & SON EXCAVATING	Demolition of 4977 Massillon Rd	$26,950.00	$26,950.00
				246-5410-52412	$28,602.99	$30,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52441	TELEPHONE/MOBILES	$2,150.00	$212.49	$1,937.51	$0.00	$1,937.51

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52446	ADVERTISING	$3,097.35	$880.60	$2,216.75	$1,216.75	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045628-001	01/03/2025	08/11/2025	BLNKET	2025 ZONING ADVERTISING	$1,216.75	$2,000.00
				246-5410-52446	$1,216.75	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52510	OFFICE SUPPLIES	$1,500.00	$734.99	$765.01	$362.13	$402.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045627-001	01/03/2025	08/11/2025	BLNKET	2025 ZONING OFFICE SUPPLIES	$362.13	$1,000.00
				246-5410-52510	$362.13	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52582	FUEL	$2,500.00	$612.26	$1,887.74	$0.00	$1,887.74
246-5410-52845	AUDITOR/TREASURER FEES	$300.00	$112.55	$187.45	$0.00	$187.45
246-5410-52848	BANK CHARGES	$3,000.00	$2,409.32	$590.68	$0.00	$590.68
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	$8,804.79	$57,636.55	$33,038.87	$24,597.68

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-53640	EQUIPMENT & FURNITURE	$3,000.00	$950.99	$2,049.01	$0.00	$2,049.01
246-5410-53650	INSPECTION VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$3,000.00	$950.99	$2,049.01	$0.00	$2,049.01
	ZONING DEPARTMENT Totals:	$408,644.34	$215,399.17	$193,245.17	$33,378.52	$159,866.65

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5411-51132	COMPENSATION/APPEALS BOARD	$7,500.00	$3,750.00	$3,750.00	$0.00	$3,750.00
	SALARIES & BENEFITS Totals:	$7,500.00	$3,750.00	$3,750.00	$0.00	$3,750.00

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5411-52859	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ZONING BOARD OF APPEALS Totals:	$7,500.00	$3,750.00	$3,750.00	$0.00	$3,750.00
246 Total:		$416,144.34	$219,149.17	$196,995.17	$33,378.52	$163,616.65

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51110	SALARIES-DIRECTOR	$119,709.00	$77,114.72	$42,594.28	$0.00	$42,594.28
247-5100-51111	SALARIES-PERSONNEL	$312,449.00	$142,174.57	$170,274.43	$0.00	$170,274.43
247-5100-51112	SALARIES-CLERICAL	$55,571.00	$35,591.20	$19,979.80	$0.00	$19,979.80
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	$40,800.00	$22,855.24	$17,944.76	$0.00	$17,944.76
247-5100-51115	LONGEVITY	$1,150.00	$0.00	$1,150.00	$0.00	$1,150.00
247-5100-51120	OVERTIME	$1,000.00	$463.36	$536.64	$0.00	$536.64
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	$38,912.03	$36,082.97	$0.00	$36,082.97
247-5100-51213	MEDICARE/SS TAXES	$7,767.00	$3,929.56	$3,837.44	$0.00	$3,837.44
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51239	TRAINING	$5,000.00	$930.00	$4,070.00	$0.00	$4,070.00
247-5100-51241	MEDICAL	$119,759.00	$70,342.02	$49,416.98	$0.00	$49,416.98
247-5100-51261	WORKERS COMPENSATION	$6,055.00	$630.34	$5,424.66	$0.00	$5,424.66
	SALARIES & BENEFITS Totals:	$750,254.00	$392,943.04	$357,310.96	$750.00	$356,560.96

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52412	CONTRACTED SERVICES	$146,688.49	$16,801.87	$129,886.62	$10,190.87	$119,695.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMEN	$10,000.00	$10,000.00
25-0045577-001	01/03/2025	07/14/2025	BLNKET	STUDENT MUNICIPAL REPRESENTATI	$185.62	$3,000.00
25-0045835-043	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing - PLANNING V	$5.25	$5.25
				247-5100-52412	$10,190.87	$13,005.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

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	$680.35	$1,819.65	$819.65	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045564-001	01/03/2025	08/25/2025	BLNKET		MEETING EXPENSES - PLANNING CY2		$819.65	$1,500.00
						247-5100-52432	$819.65	$1,500.00
247-5100-52441		TELEPHONE/MOBILES		$2,000.00	$909.44	$1,090.56	$0.00	$1,090.56
247-5100-52443		POSTAGE		$1,569.29	$442.63	$1,126.66	$126.66	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045567-001	01/03/2025	08/04/2025	BLNKET		POTAGE - PLANNING CY2025		$126.66	$500.00
						247-5100-52443	$126.66	$500.00
247-5100-52446		ADVERTISEMENTS		$2,000.00	$1,401.04	$598.96	$98.96	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045571-001	01/03/2025	08/11/2025	BLNKET		ADVERTISING - PLANNING CY2025; IN		$98.96	$1,500.00
						247-5100-52446	$98.96	$1,500.00
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	$632.90	$1,867.10	$783.60	$1,083.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045566-001	01/03/2025	07/07/2025	BLNKET		OTHER INCIDENTALS/RECORDING FE		$783.60	$1,000.00
						247-5100-52449	$783.60	$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	$707.00	$540.24	$340.24	$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045568-001	01/03/2025	08/13/2025	BLNKET		OFFICE SUPPLIES - PLANNING CY202		$340.24	$1,000.00
						247-5100-52510	$340.24	$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52581	$688.37	$1,000.00
247-5100-52582	FUEL	$600.00	$289.77	$310.23	$0.00	$310.23
247-5100-52841	MEMBERSHIP DUES	$4,000.00	$1,483.80	$2,516.20	$516.20	$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045569-001	01/03/2025	08/25/2025	BLNKET	MEMBERSHIP DUES - PLANNING CY2	$516.20	$2,000.00
				247-5100-52841	$516.20	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52860	PLANNING REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$209,405.02	$33,743.00	$175,662.02	$20,484.98	$155,177.04

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-53640	EQUIPMENT/FURNITURE	$10,000.00	$0.00	$10,000.00	$732.79	$9,267.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045914-001	03/14/2025	03/14/2025	INDEPENDENCE BUSINESS SUPPLY	BRIGADE 600 LATERAL FILE 36W-3 DR	$732.79	$732.79
				247-5100-53640	$732.79	$732.79

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$10,000.00	$0.00	$10,000.00	$732.79	$9,267.21
	PLANNING DEVELOPMENT Totals:	$969,659.02	$426,686.04	$542,972.98	$21,967.77	$521,005.21

ENGINEERING

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-52412	CONSULTANTS/CITY ENGINEER	$149,479.50	$70,344.38	$79,135.12	$14,135.12	$65,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045756-001	01/16/2025	07/28/2025	BLNKET SPR	ENVIRONMENTAL DESIGN GROUP - E	$14,135.12	$75,000.00
				247-5200-52412	$14,135.12	$75,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-52510	SUPPLIES	$2,000.00	$1,602.50	$397.50	$197.50	$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045565-001	01/03/2025	08/04/2025	BLNKET	MAPPING SUPPLIES - PLANNING CY2	$197.50	$1,800.00
				247-5200-52510	$197.50	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$151,479.50	$71,946.88	$79,532.62	$14,332.62	$65,200.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-53690	CITY MAPPING/OTHER	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
	CAPITAL OUTLAY Totals:	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
	ENGINEERING Totals:	$166,479.50	$71,946.88	$94,532.62	$14,332.62	$80,200.00

PLANNING COMMISSION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5300-51132	PLANNING & ZONING COMMISION	$9,000.00	$7,125.00	$1,875.00	$0.00	$1,875.00
247-5300-51133	DESIGN REVIEW BOARD	$6,000.00	$5,250.00	$750.00	$0.00	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SALARIES & BENEFITS Totals:	$15,000.00	$12,375.00	$2,625.00	$0.00	$2,625.00
	PLANNING COMMISSION Totals:	$15,000.00	$12,375.00	$2,625.00	$0.00	$2,625.00
247 Total:		$1,151,138.52	$511,007.92	$640,130.60	$36,300.39	$603,830.21

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248-6100-52423	MAINTENANCE SERVICES	$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046090-001	06/18/2025	06/18/2025	BLNKET	BEAUTIFICATION 2025 - BLANKET RE	$2,000.00	$2,000.00
				248-6100-52423	$2,000.00	$2,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65
	BEAUTIFICATION Totals:	$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65
248 Total:		$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
249-1900-52410	CONTRACTED SERVICES	$55,875.00	$20,925.00	$34,950.00	$6,925.00	$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
25-0045537-006	01/02/2025	07/14/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	$300.00	$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	$6,925.00	$11,250.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$55,875.00	$20,925.00	$34,950.00	$6,925.00	$28,025.00
	OTHER Totals:	$55,875.00	$20,925.00	$34,950.00	$6,925.00	$28,025.00
249 Total:		$55,875.00	$20,925.00	$34,950.00	$6,925.00	$28,025.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51110	SALARIES-TAX ADMINISTRATOR	$79,942.00	$51,497.08	$28,444.92	$0.00	$28,444.92
250-1310-51112	SALARIES-PERSONNEL	$219,045.00	$139,242.89	$79,802.11	$0.00	$79,802.11
250-1310-51115	LONGEVITY	$1,150.00	$0.00	$1,150.00	$0.00	$1,150.00
250-1310-51120	OVERTIME	$1,264.00	$0.00	$1,264.00	$0.00	$1,264.00
250-1310-51130	LEAVE SALE	$4,655.00	$0.00	$4,655.00	$0.00	$4,655.00
250-1310-51211	PERS/EMPLOYERS SHARE	$42,848.00	$27,008.52	$15,839.48	$0.00	$15,839.48
250-1310-51213	MEDICARE/SS TAXES	$4,438.00	$2,619.29	$1,818.71	$0.00	$1,818.71

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51239	TRAINING	$700.00	$690.00	$10.00	$0.00	$10.00
250-1310-51241	MEDICAL	$97,694.00	$70,456.43	$27,237.57	$0.00	$27,237.57
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	$291,894.53	$163,300.47	$0.00	$163,300.47

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52412	CONTRACTED SERVICES	$137,152.82	$76,033.81	$61,119.01	$46,979.02	$14,139.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044701-001	01/05/2024	08/25/2025	LEXISNEXIS RISK SOLUTIONS	LexisNexis 2 user monthly fees	$310.00	$3,500.00
25-0045442-001	01/02/2025	03/03/2025	BLNKET	2025 Income Tax offsite records destructi	$676.27	$800.00
25-0045443-001	01/02/2025	07/14/2025	QUADIENT LEASING USA INC	2025 Lease payments on new postage m	$544.95	$2,179.80
25-0045444-001	01/02/2025	07/21/2025	HUNTINGTON CHARGE CARD	2025 Efax monthly charges	$1,248.76	$2,400.00
25-0045449-001	01/02/2025	01/02/2025	LEXISNEXIS RISK SOLUTIONS	2025 LexisNexis 2 users monthly fee for I	$3,500.00	$3,500.00
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	08/11/2025	BLNKET SPR	2025 court costs/collection fees incurred	$39,446.04	$50,000.00
				250-1310-52412	$46,979.02	$66,879.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52416	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00
250-1310-52430	TRAVEL EXPENSES	$1,423.00	$20.00	$1,403.00	$130.00	$1,273.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046140-001	07/15/2025	08/20/2025	BLNKET	2025 Income Tax Travel Expenses	$130.00	$150.00
				250-1310-52430	$130.00	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52432	MEETING EXPENSES	$180.00	$80.00	$100.00	$0.00	$100.00
250-1310-52443	POSTAGE	$35,443.32	$15,934.12	$19,509.20	$3,500.00	$16,009.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045452-001	01/02/2025	07/29/2025	QUADIENT	2025 Postage for the postage machine	$3,500.00	$17,000.00
				250-1310-52443	$3,500.00	$17,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$3,293.88	$2,169.48	$572.79	$1,596.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045456-001	01/02/2025	08/25/2025	BLNKET	2025 Income Tax Office supplies	$572.79	$1,300.00
				250-1310-52510	$572.79	$1,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52582	FUEL	$150.00	$31.57	$118.43	$78.81	$39.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045457-001	01/02/2025	08/20/2025	BLNKET		2025 Income Tax fuel		$78.81	$100.00
						250-1310-52582	$78.81	$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	$50,687.41	$39,312.59	$0.00	$39,312.59
250-1310-52848		BANK CHARGES		$36,563.85	$23,972.36	$12,591.49	$9,177.50	$3,413.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045459-001	01/02/2025	07/21/2025	ELECTRONIC MERCHANT SERVICES		2025 credit card processing fees		$9,177.50	$25,000.00
						250-1310-52848	$9,177.50	$25,000.00
250-1310-52860		INCOME TAX REFUNDS		$1,300,000.00	$1,191,612.20	$108,387.80	$0.00	$108,387.80
			OTHER Totals:	$1,611,014.35	$1,361,744.03	$249,270.32	$63,797.44	$185,472.88
CAPITAL OUTLAY								
250-1310-53640		EQUIPMENT & FURNITURE		$5,454.00	$4,090.77	$1,363.23	$1,363.23	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045460-001	01/02/2025	07/28/2025	QUADIENT LEASING USA INC		Quarterly Lease payments on folder/inser		$1,185.90	$4,743.60
25-0045461-001	01/02/2025	07/28/2025	QUADIENT LEASING USA INC		2025 Quarterly Lease payments for letter		$177.33	$710.40
						250-1310-53640	$1,363.23	$5,454.00
			CAPITAL OUTLAY Totals:	$5,454.00	$4,090.77	$1,363.23	$1,363.23	$0.00
			INCOME TAX Totals:	$2,071,663.35	$1,657,729.33	$413,934.02	$65,160.67	$348,773.35
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100		TRANSFER TO GENERAL FUND		$26,211,225.00	$26,211,225.00	$0.00	$0.00	$0.00
			OTHER USES Totals:	$26,211,225.00	$26,211,225.00	$0.00	$0.00	$0.00
			TRANSFERS & ADVANCES Totals:	$26,211,225.00	$26,211,225.00	$0.00	$0.00	$0.00
250 Total:				$28,282,888.35	$27,868,954.33	$413,934.02	$65,160.67	$348,773.35
Fund: 251		CLC INCOME TAX FUND						
OTHER								
OTHER								
251-1900-52848		FISCAL CHARGES		$3,000.00	$3,000.00	$0.00	$0.00	$0.00
251-1900-52849		CLC Bond Deposit to School		$0.00	$0.00	$0.00	$0.00	$0.00
			OTHER Totals:	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
OTHER USES								
251-1900-54815		CLC PRINCIPAL PAYMENT		$1,237,254.00	$0.00	$1,237,254.00	$0.00	$1,237,254.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$347,337.63	$1,616,887.37	$0.00	$1,616,887.37
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	$347,337.63	$1,616,887.37	$0.00	$1,616,887.37
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	$4,500.00	$1,985.55	$2,514.45	$0.00	$2,514.45
301-1900-52847	DELINQUENT LAND TAXES	$25.00	$6.50	$18.50	$0.00	$18.50
301-1900-52848	FISCAL CHARGES	$500.00	$0.00	$500.00	$0.00	$500.00
301-1900-52849	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$5,025.00	$1,992.05	$3,032.95	$0.00	$3,032.95
OTHER USES						
301-1900-54810	BOND PRINCIPAL	$480,000.00	$0.00	$480,000.00	$0.00	$480,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
301-1900-54813	2014 BOND SERIES	$0.00	$0.00	$0.00	$0.00	$0.00
301-1900-54820	BOND INTEREST PAYMENT	$136,450.00	$68,225.00	$68,225.00	$0.00	$68,225.00
301-1900-54830	ESCROW DEPOSIT	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$691,450.00	$68,225.00	$623,225.00	$0.00	$623,225.00
	OTHER Totals:	$696,475.00	$70,217.05	$626,257.95	$0.00	$626,257.95
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	$105,000.00	$0.00	$105,000.00	$0.00	$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	$0.00	$0.00	$0.00	$0.00	$0.00
301-2100-54820	97 REFUNDING MASS RD	$0.00	$0.00	$0.00	$0.00	$0.00
301-2100-54821	BOND INTEREST PAYMENT	$33,400.00	$16,700.00	$16,700.00	$0.00	$16,700.00
	OTHER USES Totals:	$138,400.00	$16,700.00	$121,700.00	$0.00	$121,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	$152,825.48	$31,174.52	$30,074.49	$1,100.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045775-001	01/27/2025	08/25/2025	BLNKET	2025 Recreation art-A-palooza	$3,887.04	$6,000.00
25-0045776-001	01/27/2025	06/25/2025	BLNKET	2025 Recreation Children's Entertainment	$25.00	$5,000.00
25-0045798-001	01/31/2025	07/31/2025	BLNKET	2025 Recreation Christmas @ Central Pa	$3,000.00	$3,000.00
25-0045799-001	01/31/2025	08/22/2025	BLNKET	2025 Recreation Community Tailgate	$1,300.00	$2,500.00
25-0045800-001	01/31/2025	01/21/2025	BLNKET	2025 Recreation Holiday Community Con	$2,684.00	$3,500.00
25-0045802-001	01/31/2025	08/20/2025	BLNKET	2025 Recreation Miscellaneous Events	$385.30	$5,000.00
25-0045803-001	01/31/2025	07/10/2025	BLNKET	2025 Movie-in-the-Park PARK DIVISION	$1,734.33	$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	07/31/2025	BLNKET	2025 Senior Holiday Lunch PARKS DIVI	$500.00	$500.00
25-0045806-001	01/31/2025	07/21/2025	BLNKET	2025 Recreation Twisted Wilderfest	$2,363.56	$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

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045832-001	02/13/2025	08/20/2025	BLNKET SPR		2025 Summer Concert Series PARKS DI		$3,200.42	$25,500.00
25-0046172-001	08/05/2025	08/05/2025	BLNKET		2025 CORE GRAND OPENING EVENT		$5,600.00	$5,600.00
Encumbrance does not equal Account encumbrance						402-6000-52513	$28,679.65	$71,600.00
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	$152,825.48	$31,174.52	$30,074.49	$1,100.03

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53623	WILLADALE TRAIL	$691,188.58	$612,081.18	$79,107.40	$79,107.40	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044188-001	07/24/2023	11/06/2023	ENVIRONMENTAL DESIGN GROUP LLC	EDG - WILLOWDALE TRAIL PROFESSI	$13.60	$5,106.00
24-0045161-002	07/29/2024	06/20/2025	ECLIPSE CO LLC	WILLADALE TRAIL	$6,236.53	$551,158.39
24-0045161-003	07/29/2024	07/29/2024	ECLIPSE CO LLC	7% CONTINGENCY WILLADALE TRAIL	$65,433.58	$65,433.58
24-0045202-001	08/27/2024	07/28/2025	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen	$7,423.69	$114,769.00
				402-6000-53623	$79,107.40	$736,466.97

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53630	PARKS & RECREATION MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53631	PAVEMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53633	TRAILS UPGRADE	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
402-6000-53640	EQUIPMENT & FURNITURE	$48,389.57	$34,999.32	$13,390.25	$0.00	$13,390.25
402-6000-53641	6 PERSON GOLF CART	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53642	JUG FILLERS	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53643	REMOTE CONTROL MOWER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53644	72" ZERO TURN MOWER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53645	COMMERCIAL MOWER	$40,000.00	$32,870.16	$7,129.84	$0.00	$7,129.84
402-6000-53646	SICKLE BAR CUTTER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53647	EQUIPMENT TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53648	MOWER DECK-VENTRAC	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53650	VEHICLES/2 DUMP TRUCKS	$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
402-6000-53652	ENCLOSED 24' TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53653	PAINT STRIPING MACHINE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$892,850.15	$720,865.13	$171,985.02	$128,714.93	$43,270.09
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-54811	BANS DEBT PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARKS AND RECREATION Totals:	$1,076,850.15	$873,690.61	$203,159.54	$158,789.42	$44,370.12
PARKS PROGRAMMING & SPECIAL EVENTS						
OTHER						
402-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARKS PROGRAMMING & SPECIAL EVENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53640	EQUIPMENT/FURNTIURE	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53643	SPLASH PAD UPGRADES	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53644	CENTRAL PARK LED LIGHTING RETROFIT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CENTRAL PARK Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53631	1ST RESPONDERS PARK	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
VETERANS PARK						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7310-53631	PATRIOT PLAYGROUND RESURFACING	$98,618.77	$75,495.25	$23,123.52	$23,123.52	$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	07/14/2025	MICHIGAN PLAYGROUNDS LLC	MIDSTATES RECREATION - PLAYGRO	$12,340.00	$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	$23,123.52	$98,618.77

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$98,618.77	$75,495.25	$23,123.52	$23,123.52	$0.00
	VETERANS PARK Totals:	$98,618.77	$75,495.25	$23,123.52	$23,123.52	$0.00

PLCC/SHRIVER WALKING TRAIL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$100,000.00	$10,000.00	$10,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045916-001	03/18/2025	07/28/2025	VASCO ASPHALT COMPANY	VASCO - BOETTLER PARK BASKETBA	$10,000.00	$110,000.00
				402-7800-53635	$10,000.00	$110,000.00

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	$100,000.00	$10,000.00	$10,000.00	$0.00
	BOETTLER PARK PROPERTY Totals:	$110,000.00	$100,000.00	$10,000.00	$10,000.00	$0.00

SOUTHGATE PARK PROPERTY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	$350,000.00	$0.00	$350,000.00	$290,011.00	$59,989.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046083-001	06/16/2025	06/16/2025	CXT INC	CXT, INC - PRE-MANUFACTURED RES	$287,161.00	$287,161.00
25-0046196-001	08/15/2025	08/15/2025	JB TREE LLC	JB TREE - TREE REMOVAL @KREIGH	$2,850.00	$2,850.00
				402-7850-53631	$290,011.00	$290,011.00

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	$290,011.00	$59,989.00
	KREIGHBAUM PARK Totals:	$350,000.00	$0.00	$350,000.00	$290,011.00	$59,989.00

SPRING HILL SPORTS COMPLEX

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7870-53630	KLECKNER PARK CONSTRUCTION	$302,827.38	$302,827.38	$0.00	$0.00	$0.00
402-7870-53631	KLECKNER PARK TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	$400,000.00	$396,568.00	$3,432.00	$3,432.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046101-002	06/25/2025	06/25/2025	GREEN LOCAL SCHOOLS	JOINT CITY STORAGE FACILITY AND	$3,432.00	$400,000.00
				402-7870-53632	$3,432.00	$400,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN	$60,000.00	$0.00	$60,000.00	$40,570.00	$19,430.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045948-001	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - INSTALLATIO	$36,882.00	$36,882.00
25-0045948-002	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	10% CONTINGENCY ELLET SIGN COM	$3,688.00	$3,688.00
				402-7870-53633	$40,570.00	$40,570.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$762,827.38	$699,395.38	$63,432.00	$44,002.00	$19,430.00
	KLECKNER BASEBALL FIELDS Totals:	$762,827.38	$699,395.38	$63,432.00	$44,002.00	$19,430.00

RAINTREE GOLF COURSE

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53631	GREENSBURG PARK IMPROVEMENTS	$28,489.50	$0.00	$28,489.50	$28,483.30	$6.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES	GREENSBURG PARK IMPROVEMENTS	$8,489.50	$93,891.09
25-0046023-001	05/07/2025	05/07/2025	SUNCREST GARDENS INC	SUNCREST GARDENS - GREENSBUR	$19,993.80	$19,993.80
				402-7900-53631	$28,483.30	$113,884.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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

CORE / RECREATION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7910-53640	FURNITURE/EQUIPMENT	$175,000.00	$94,307.50	$80,692.50	$67,728.81	$12,963.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046108-001	06/26/2025	06/26/2025	SIKICH	COMMUNITY COURTS PROJECT-COR	$11,885.00	$11,885.00
25-0046108-002	06/26/2025	08/25/2025	SIKICH	COMMUNITY COURTS PROJECT-COR	$33,294.50	$67,077.00
25-0046108-004	06/26/2025	08/15/2025	SIKICH	COMMUNITY COURTS PROJECT INCR	$1,283.00	$1,283.00
25-0046108-005	06/26/2025	08/18/2025	SIKICH	COMMUNITY COURTS PROJECT COR	$1,283.00	$1,283.00
25-0046149-001	07/18/2025	07/18/2025	SIKICH	SIKICH - 2 COMPUTERS FOR THE CO	$3,486.00	$3,486.00
25-0046157-001	07/22/2025	07/22/2025	ROGUE FITNESS	2025 CORE INTRODUCTORY EQUIPM	$15,592.31	$15,592.31
25-0046161-001	07/24/2025	07/24/2025	RAYTEC	RAYTEC SYSTEMS - 4 PHONES / INST	$905.00	$905.00
				402-7910-53640	$67,728.81	$101,511.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$175,000.00	$94,307.50	$80,692.50	$67,728.81	$12,963.69
	CORE / RECREATION Totals:	$175,000.00	$94,307.50	$80,692.50	$67,728.81	$12,963.69
TRANSFERS & ADVANCES						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
402 Total:		$2,851,785.80	$2,092,888.74	$758,897.06	$622,138.05	$136,759.01

Fund: 403 TIF CAPITAL PROJECTS

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	$40,000.00	$21,881.15	$18,118.85	$0.00	$18,118.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$40,000.00	$21,881.15	$18,118.85	$0.00	$18,118.85
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	$57,079.00	$28,539.22	$28,539.78	$0.00	$28,539.78
	OTHER USES Totals:	$57,079.00	$28,539.22	$28,539.78	$0.00	$28,539.78
	MASSILLON RD TIF Totals:	$97,079.00	$50,420.37	$46,658.63	$0.00	$46,658.63
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	$56,000.00	$28,852.55	$27,147.45	$0.00	$27,147.45
403-8020-52848	FINANCE CHARGES/FEES	$0.00	$0.00	$0.00	$0.00	$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$56,000.00	$28,852.55	$27,147.45	$0.00	$27,147.45
OTHER USES						
403-8020-54810	BOND PRINCIPAL	$1,633,500.00	$0.00	$1,633,500.00	$0.00	$1,633,500.00
403-8020-54820	BOND INTEREST	$599,029.00	$299,514.06	$299,514.94	$0.00	$299,514.94
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$2,232,529.00	$299,514.06	$1,933,014.94	$0.00	$1,933,014.94
	ARLINGTON RD TIF Totals:	$2,288,529.00	$328,366.61	$1,960,162.39	$0.00	$1,960,162.39
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	$18,000.00	$11,447.00	$6,553.00	$0.00	$6,553.00
	OTHER Totals:	$18,000.00	$11,447.00	$6,553.00	$0.00	$6,553.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	$181,500.00	$0.00	$181,500.00	$0.00	$181,500.00
403-8030-54822	BOND INTEREST/2014 SERIES B	$62,597.00	$31,298.44	$31,298.56	$0.00	$31,298.56
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	$500.00	$500.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$244,597.00	$31,798.44	$212,798.56	$0.00	$212,798.56
	TOWN PARK TIF Totals:	$262,597.00	$43,245.44	$219,351.56	$0.00	$219,351.56
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	$13,500.00	$6,671.09	$6,828.91	$0.00	$6,828.91
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	$850,000.00	$445,776.98	$404,223.02	$0.00	$404,223.02
	OTHER Totals:	$863,500.00	$452,448.07	$411,051.93	$0.00	$411,051.93
	HERITAGE CROSSING TIF Totals:	$863,500.00	$452,448.07	$411,051.93	$0.00	$411,051.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RESIDENTIAL TIF						
OTHER						
403-8050-52845	AUDITOR/TREASURER FEES	$15,000.00	$7,454.31	$7,545.69	$0.00	$7,545.69
	OTHER Totals:	$15,000.00	$7,454.31	$7,545.69	$0.00	$7,545.69
CAPITAL OUTLAY						
403-8050-53638	SOUTHWOOD DRIVE EXTENSION	$1,312,884.50	$0.00	$1,312,884.50	$0.00	$1,312,884.50
	CAPITAL OUTLAY Totals:	$1,312,884.50	$0.00	$1,312,884.50	$0.00	$1,312,884.50
	RESIDENTIAL TIF Totals:	$1,327,884.50	$7,454.31	$1,320,430.19	$0.00	$1,320,430.19
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:		$6,739,589.50	$1,957,277.90	$4,782,311.60	$0.00	$4,782,311.60
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	$26,072.11	$14,900.89	$0.00	$14,900.89
	OTHER Totals:	$41,973.00	$26,072.11	$15,900.89	$0.00	$15,900.89
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	$41,973.00	$26,072.11	$15,900.89	$0.00	$15,900.89
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	$26,072.11	$15,900.89	$0.00	$15,900.89
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE/PARAMEDIC SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PARKS AND RECREATION						
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	$143,652.60	$40,587.40	$0.00	$40,587.40
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	$10,000.00	$6,475.54	$3,524.46	$0.00	$3,524.46
705-1000-52858	COBRA PARTICIPATION PREMIUM	$17,000.00	($1,008.14)	$18,008.14	$0.00	$18,008.14
705-1000-52859	EMPLOYEE VISION PARTICIPATION	$3,000.00	$1,909.09	$1,090.91	$0.00	$1,090.91
	OTHER Totals:	$214,240.00	$151,029.09	$63,210.91	$0.00	$63,210.91
	GENERAL GOVERNMENT Totals:	$214,240.00	$151,029.09	$63,210.91	$0.00	$63,210.91
705 Total:		$214,240.00	$151,029.09	$63,210.91	$0.00	$63,210.91

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	$0.00	$5,448,553.72	($5,448,553.72)	$0.00	($5,448,553.72)
999-0000-95101	AFLAC PREMIUMS	$0.00	$6,337.76	($6,337.76)	$0.00	($6,337.76)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	$0.00	$1,127.52	($1,127.52)	$0.00	($1,127.52)
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	$41,998.01	($41,998.01)	$0.00	($41,998.01)
999-0000-95106	CHIPPEWA SCHOOL TAX	$0.00	$768.97	($768.97)	$0.00	($768.97)
999-0000-95107	CITY OF AKRON	$0.00	$275.95	($275.95)	$0.00	($275.95)
999-0000-95108	CITY OF BARBERTON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95109	CITY OF FAIRLAWN	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95110	CITY OF NORTH CANTON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95111	CITY OF STOW	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95114	DEF. COMP.	$0.00	$281,796.52	($281,796.52)	$0.00	($281,796.52)
999-0000-95115	DEFERRED FIRE PENSION	$0.00	$471,377.87	($471,377.87)	$0.00	($471,377.87)
999-0000-95116	DEFERRED PERS PENSION	$0.00	$436,060.51	($436,060.51)	$0.00	($436,060.51)
999-0000-95117	DENTAL1	$0.00	$8,266.62	($8,266.62)	$0.00	($8,266.62)
999-0000-95118	FEDERAL TAX	$0.00	$661,253.01	($661,253.01)	$0.00	($661,253.01)
999-0000-95119	FICA	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	$0.00	$18,638.60	($18,638.60)	$0.00	($18,638.60)
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	$158,655.22	($158,655.22)	$0.00	($158,655.22)
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	$76,859.50	($76,859.50)	$0.00	($76,859.50)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	$0.00	$5,277.66	($5,277.66)	$0.00	($5,277.66)
999-0000-95129	MEDICAL/Rx HSA	$0.00	$71,052.05	($71,052.05)	$0.00	($71,052.05)
999-0000-95130	MEDICAL/Rx PPO	$0.00	$126,420.39	($126,420.39)	$0.00	($126,420.39)
999-0000-95131	MEDICARE	$0.00	$115,257.68	($115,257.68)	$0.00	($115,257.68)
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	$3,628.04	($3,628.04)	$0.00	($3,628.04)
999-0000-95134	OH	$0.00	$172,118.34	($172,118.34)	$0.00	($172,118.34)
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	$29,855.00	($29,855.00)	$0.00	($29,855.00)
999-0000-95138	UNION DUES-2	$0.00	$23,924.49	($23,924.49)	$0.00	($23,924.49)
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95142	VISION1	$0.00	$2,146.96	($2,146.96)	$0.00	($2,146.96)
999-0000-95143	33	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95144	CHECKING 1	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95145	CHECKING 2 ACH	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95147	DENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95148	Federal Tax Exempt	$0.00	$0.00	$0.00	$0.00	$0.00
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	$275.47	($275.47)	$0.00	($275.47)
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	$89,404.10	($89,404.10)	$0.00	($89,404.10)
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	$4,584.98	($4,584.98)	$0.00	($4,584.98)
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	$6,186.50	($6,186.50)	$0.00	($6,186.50)
999-0000-95179	PERRYSBURG EVSD	$0.00	$5.27	($5.27)	$0.00	($5.27)
999-0000-95180	CORE MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$8,262,106.71	($8,262,106.71)	$0.00	($8,262,106.71)
	TOTAL Totals:	$0.00	$8,262,106.71	($8,262,106.71)	$0.00	($8,262,106.71)
999 Total:		$0.00	$8,262,106.71	($8,262,106.71)	$0.00	($8,262,106.71)
Grand Total:		$110,126,945.78	$88,916,892.01	$21,210,053.77	$7,234,853.68	$13,975,200.09

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: 8/1/2025 to 8/31/2025
As Of Check Cashed Date: 8/1/2025 to 8/31/2025
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								
0000003436	08/05/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	08/07/2025	$0.00	$979.49
0000003437	08/04/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	08/04/2025	$0.00	$2,216.53
0000003439	08/13/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	08/15/2025	$0.00	$1,262.40
0000003441	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$48.30
0000003442	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$37.82
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0000003444	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$53.28
0000003445	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$154.99
0000003446	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$20.98
0000003447	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$77.03
0000003448	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$89.97
0000003449	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$73.43
0000003450	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$150.64
0000003451	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$271.12
0000003452	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$204.04
0000003453	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$555.00
0000003454	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$39.98
0000003455	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$46.64
0000003456	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$157.60
0000003457	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$59.36
0000003458	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$89.95
0000003459	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$42.57
0000003460	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$87.22
0000003461	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$213.72
0000003462	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$257.30
0000003463	08/13/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	08/14/2025	$0.00	$12.86
0000003464	08/04/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	08/04/2025	$0.00	$4,680.83
0000003465	08/06/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	08/06/2025	$0.00	$1,500.00
0000003466	08/06/2025	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	08/06/2025	$0.00	$1,500.00
0000003467	08/06/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	08/06/2025	$0.00	$10.49
0000003468	08/06/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	08/06/2025	$0.00	$6.00
0000003469	08/13/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	08/13/2025	$0.00	$15.00
0000003470	08/15/2025	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	08/15/2025	$0.00	$46,479.87
0000003471	08/19/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	08/20/2025	$0.00	$359.97
0000003472	08/19/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	08/20/2025	$0.00	$3,831.27
0000003504	08/15/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	08/15/2025	$0.00	$591.05
0000003505	08/26/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	08/26/2025	$0.00	$2,256.51
0000003506	08/20/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	08/20/2025	$0.00	$93.46
0000003557	08/26/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	08/26/2025	$0.00	$280.76
0000003558	08/26/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	08/26/2025	$0.00	$5.00
0000003559	08/29/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	08/29/2025	$0.00	$9.26
0000003560	08/08/2025	PE7120	PERRAM ELECTRIC INC	EFT	Cashed	08/08/2025	$0.00	$70,992.23
0000003563	08/29/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	08/29/2025	$0.00	$0.84
0000003564	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$315.00
0000003565	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Outstanding		$0.00	$311.44
0000003566	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$153.37
0000003568	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$489.98

0000003569	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$70.00
0000003570	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$330.97
0000003571	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$48.31
0000003572	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$30.25
0000003573	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$113.94
0000003574	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$575.00
0000003575	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$4,862.50
0000003576	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$65.00
0000003577	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$640.72
0000003578	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$408.00
0000003579	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$421.22
0000003580	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$300.00
0000003581	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$185.98
0000003582	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$675.00
0000003583	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$122.00
0000003584	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$408.00
0000003585	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$663.40
0000003586	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$24.00
0000003587	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$125.91
0000003588	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$198.68
0000003589	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$20.00
0000003590	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$21.19
0000003591	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$290.00
0000003592	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$400.00
0000003593	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$197.15
0000003594	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$175.00
0000003595	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$3.67
0000003596	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$82.62
0000003597	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$2,200.00
0000003598	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$185.98
0000003599	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$303.80
0000003600	08/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	08/21/2025	$0.00	$49.98
0000115443	08/04/2025	AA9000	AA BLUEPRINT CO INC	Check	Cashed	08/11/2025	$0.00	$288.00
0000115444	08/04/2025	AC0955R	ACE REDIMIX LLC	Check	Cashed	08/12/2025	$0.00	$824.00
0000115445	08/04/2025	AD8875	ADVANTAGE EQUIPMENT INC	Check	Cashed	08/11/2025	$0.00	$452.00
0000115446	08/04/2025	AK5498	CLEVELAND CLINIC - AKRON GENERAL HEA	Check	Cashed	08/27/2025	$0.00	$365.00
0000115447	08/04/2025	AK8500	AKRON TRACTOR EQUIPMENT INC	Check	Cashed	08/15/2025	$0.00	$6,600.67
0000115448	08/04/2025	AL8050	ALPINE LANDSCAPING	Check	Cashed	08/11/2025	$0.00	$19,896.81
0000115449	08/04/2025	AN4915J	JACKSON ANSTINE	Check	Cashed	08/11/2025	$0.00	$30.00
0000115450	08/04/2025	AN4915M	MITCHELL ANSTINE	Check	Cashed	08/11/2025	$0.00	$30.00
0000115451	08/04/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	08/13/2025	$0.00	$2,114.86
0000115452	08/04/2025	AY2000	AYERS INSURANCE AGENCY	Check	Cashed	08/12/2025	$0.00	$287,836.00
0000115453	08/04/2025	BA2550	BAIRS INC	Check	Cashed	08/12/2025	$0.00	$323.52
0000115454	08/04/2025	BA2590	BAIN ENTERPRISES LLC	Check	Cashed	08/12/2025	$0.00	$1,550.00
0000115455	08/04/2025	BE2795	BERENS TREE & EXCAVATING INC	Check	Cashed	08/12/2025	$0.00	$4,500.00
0000115456	08/04/2025	BH6000	B & H PHOTO VIDEO	Check	Cashed	08/12/2025	$0.00	$1,690.54
0000115457	08/04/2025	BO6800	BOUND TREE MEDICAL, LLC	Check	Cashed	08/11/2025	$0.00	$365.80
0000115458	08/04/2025	BU9030	BUTCHER & SON EXCAVATING	Check	Cashed	08/12/2025	$0.00	$8,600.00
0000115459	08/04/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	08/11/2025	$0.00	$598.48
0000115460	08/04/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	08/11/2025	$0.00	$633.00
0000115461	08/04/2025	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SE	Check	Cashed	08/11/2025	$0.00	$729.26
0000115462	08/04/2025	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Cashed	08/12/2025	$0.00	$1,350.00
0000115463	08/04/2025	EN9400	ENVIROSCIENCE INC	Check	Cashed	08/12/2025	$0.00	$5,212.35
0000115464	08/04/2025	EV2100	EVANS SUPPLY	Check	Cashed	08/11/2025	$0.00	$119.88
0000115465	08/04/2025	FA3500	FALLS FLAG & BANNER CO	Check	Cashed	08/11/2025	$0.00	$217.00
0000115466	08/04/2025	FE3000	FEDEX	Check	Cashed	08/12/2025	$0.00	$40.03
0000115467	08/04/2025	FI7130CO	FIRE FORCE INC	Check	Cashed	08/11/2025	$0.00	$17,268.00
0000115468	08/04/2025	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	08/11/2025	$0.00	$97.10
0000115469	08/04/2025	GA4525	GANLEY FORD INC	Check	Cashed	08/11/2025	$0.00	$339.46
0000115470	08/04/2025	GA4541	GARDINER	Check	Cashed	08/11/2025	$0.00	$580.65

0000115471	08/04/2025	GO3990	GOODYEAR AUTO SERVICE CENTER	Check	Cashed	08/11/2025	$0.00	$105.98
0000115472	08/04/2025	GR1000	W W GRAINGER INC	Check	Cashed	08/11/2025	$0.00	$1,361.20
0000115473	08/04/2025	GR1938	GRAPHIC ACCENTS	Check	Cashed	08/18/2025	$0.00	$95.00
0000115474	08/04/2025	GR3000	GREENSBURG AUTO PARTS	Check	Cashed	08/18/2025	$0.00	$448.23
0000115475	08/04/2025	GR9050	GROUND PRO LLC	Check	Cashed	08/11/2025	$0.00	$29,641.47
0000115476	08/04/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	08/11/2025	$0.00	$206.66
0000115477	08/04/2025	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	08/11/2025	$0.00	$1,370.40
0000115478	08/04/2025	IN6000	INTERIOR GRAPHICS INC	Check	Cashed	08/12/2025	$0.00	$35.00
0000115479	08/04/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	08/11/2025	$0.00	$4,856.18
0000115480	08/04/2025	JB6550	JB TREE LLC	Check	Cashed	08/13/2025	$0.00	$1,550.00
0000115481	08/04/2025	JO2000	JOB RITE POOL & SPA SUPPLIES	Check	Cashed	08/14/2025	$0.00	$106.74
0000115482	08/04/2025	KM4450	K & M COFFEE SERVICE INC	Check	Cashed	08/15/2025	$0.00	$878.93
0000115483	08/04/2025	KS3000	K & S GREENHOUSE & BERRY FARM	Check	Cashed	08/26/2025	$0.00	$810.00
0000115484	08/04/2025	KU4000	KURTZ BROS INC	Check	Cashed	08/13/2025	$0.00	$1,558.35
0000115485	08/04/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	08/11/2025	$0.00	$39.83
0000115486	08/04/2025	LE8000	LEVINSON'S	Check	Cashed	08/13/2025	$0.00	$2,647.66
0000115487	08/04/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Cashed	08/14/2025	$0.00	$5,125.87
0000115488	08/04/2025	LI5000	LINIFORM SERVICE	Check	Cashed	08/11/2025	$0.00	$270.85
0000115489	08/04/2025	LY3000	LYDEN OIL COMPANY	Check	Cashed	08/11/2025	$0.00	$201.00
0000115490	08/04/2025	MA8175L	LANDON MATTES	Check	Cashed	08/11/2025	$0.00	$30.00
0000115491	08/04/2025	MY1875	SUSAN MYER	Check	Cashed	08/12/2025	$0.00	$150.00
0000115492	08/04/2025	NA9000	L B NAUGLES ELECTRIC INC	Check	Cashed	08/11/2025	$0.00	$1,054.16
0000115493	08/04/2025	NEO 0725	NEO APWA	Check	Cashed	08/29/2025	$0.00	$995.00
0000115494	08/04/2025	OH3000	OHIO EDISON CO	Check	Cashed	08/14/2025	$0.00	$32,143.58
0000115496	08/04/2025	PARKREFUND	ERICA OWENS	Check	Outstanding		$0.00	$200.00
0000115497	08/04/2025	PE2160	PERFECT POWER WASH COMMERCIAL	Check	Cashed	08/11/2025	$0.00	$2,235.00
0000115498	08/04/2025	PF2000A	ANDREW PFAFF	Check	Cashed	08/20/2025	$0.00	$225.00
0000115499	08/04/2025	PI4000	RJ THOMAS MANUFACTURING CO INC	Check	Cashed	08/13/2025	$0.00	$12,379.80
0000115500	08/04/2025	RA9350V	VICKI S RAYMOND	Check	Cashed	08/11/2025	$0.00	$75.00
0000115501	08/04/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	08/11/2025	$0.00	$742.59
0000115502	08/04/2025	RR3000	R & R ENGINE & MACHINE	Check	Cashed	08/11/2025	$0.00	$13.58
0000115503	08/04/2025	ST6840	STRUCTURE POINT	Check	Cashed	08/12/2025	$0.00	$32,009.85
0000115504	08/04/2025	SU7460	SUNCREST GARDENS INC	Check	Cashed	08/11/2025	$0.00	$505.82
0000115505	08/04/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	08/11/2025	$0.00	$107.53
0000115506	08/04/2025	UN3920	UNITED RENTALS INC (WAS BAKER CORP)	Check	Outstanding		$0.00	$230.00
0000115507	08/04/2025	WE4050	WELLNESS IQ	Check	Cashed	08/11/2025	$0.00	$70.00
0000115508	08/04/2025	YO6800Z	ZAID YOUSUF	Check	Cashed	08/11/2025	$0.00	$150.00
0000115509	08/11/2025	AK2000S	AKRON BEACON JOURNAL	Check	Cashed	08/19/2025	$0.00	$2,066.82
0000115510	08/11/2025	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	08/19/2025	$0.00	$61.92
0000115511	08/11/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	08/19/2025	$0.00	$9,765.00
0000115512	08/11/2025	AT7000	A T & T	Check	Cashed	08/19/2025	$0.00	$4,386.52
0000115513	08/11/2025	BA3400	AARON BAKER	Check	Cashed	08/13/2025	$0.00	$676.00
0000115514	08/11/2025	BU0150	JENNINGS B BUCHANAN	Check	Cashed	08/18/2025	$0.00	$375.00
0000115515	08/11/2025	CO5630	CONRAD'S TIRE EXPRESS	Check	Cashed	08/18/2025	$0.00	$130.55
0000115516	08/11/2025	CR5815	CRONIN FORD NORTH	Check	Cashed	08/18/2025	$0.00	$55,019.02
0000115517	08/11/2025	EV3100	EVERBANK	Check	Cashed	08/19/2025	$0.00	$206.66
0000115518	08/11/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	08/18/2025	$0.00	$500.04
0000115519	08/11/2025	MA5870	MARLBORO SUPPLY	Check	Cashed	08/20/2025	$0.00	$2,291.20
0000115520	08/11/2025	MA9500	MAR-ZANE MATERIALS	Check	Cashed	08/18/2025	$0.00	$31,490.07
0000115521	08/11/2025	MC4000	MCMASTER-CARR SUPPLY CO	Check	Cashed	08/19/2025	$0.00	$222.41
0000115522	08/11/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	08/20/2025	$0.00	$350.00
0000115523	08/11/2025	MO4875	MONTAGE ENTERPRISES, INC	Check	Cashed	08/19/2025	$0.00	$827.06
0000115524	08/11/2025	MU5900	MES I ACQUISITION INC	Check	Cashed	08/18/2025	$0.00	$620.00
0000115525	08/11/2025	OH2115	OHIO CAT	Check	Cashed	08/18/2025	$0.00	$658.39
0000115526	08/11/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	08/19/2025	$0.00	$294.29
0000115527	08/11/2025	PA7500	PATH MASTER INC	Check	Cashed	08/18/2025	$0.00	$385.00
0000115528	08/11/2025	PARKREFUND	BRENDA TRROLA	Check	Cashed	08/18/2025	$0.00	$80.00
0000115529	08/11/2025	PE1400	PENN CARE INC	Check	Cashed	08/18/2025	$0.00	$196.17
0000115530	08/11/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	08/18/2025	$0.00	$7,809.87
0000115531	08/11/2025	RO1650	ROBECK FLUID POWER CO	Check	Cashed	08/19/2025	$0.00	$595.00

0000115532	08/11/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	08/18/2025	$0.00	$210.00
0000115533	08/11/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Cashed	08/21/2025	$0.00	$717.01
0000115534	08/11/2025	SI4935	SIKICH	Check	Cashed	08/20/2025	$0.00	$1,392.00
0000115535	08/11/2025	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Cashed	08/19/2025	$0.00	$274.45
0000115536	08/11/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	08/19/2025	$0.00	$502.27
0000115537	08/11/2025	SU1450	SUMMERS RUBBER COMPANY	Check	Cashed	08/18/2025	$0.00	$338.45
0000115538	08/11/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPII	Check	Cashed	08/20/2025	$0.00	$257,899.70
0000115539	08/11/2025	SU7125	SUMMIT HEATING & COOLING LLC	Check	Cashed	08/19/2025	$0.00	$445.00
0000115540	08/11/2025	SU8755	UNITED RENTALS	Check	Cashed	08/19/2025	$0.00	$1,440.00
0000115541	08/11/2025	TE4000	TERMINAL SUPPLY COMPANY	Check	Cashed	08/19/2025	$0.00	$154.38
0000115542	08/11/2025	TE4010	TERMINIX PROCESSING CENTER	Check	Cashed	08/18/2025	$0.00	$265.08
0000115543	08/11/2025	TO7500	TOTH BUICK/PONTIAC GMC-TRUCKS	Check	Cashed	08/19/2025	$0.00	$261.59
0000115544	08/11/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	08/19/2025	$0.00	$221.90
0000115545	08/11/2025	US8000	US SAFETY GEAR INC	Check	Cashed	08/18/2025	$0.00	$16.50
0000115546	08/11/2025	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	08/20/2025	$0.00	$624.80
0000115547	08/11/2025	VE5000	VERIZON WIRELESS	Check	Cashed	08/18/2025	$0.00	$3,050.37
0000115548	08/11/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	08/18/2025	$0.00	$912.66
0000115549	08/11/2025	WE4050	WELLNESS IQ	Check	Cashed	08/18/2025	$0.00	$859.74
0000115550	08/11/2025	WI6220	JON S WILSON	Check	Cashed	08/18/2025	$0.00	$1,044.00
0000115551	08/11/2025	WI6340	WINWATER	Check	Cashed	08/25/2025	$0.00	$160.04
0000115552	08/11/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	08/20/2025	$0.00	$359.48
0000115553	08/11/2025	ZA8050	ZASHIN & RICH CO LPA	Check	Cashed	08/18/2025	$0.00	$220.00
0000115554	08/11/2025	ZE6000	ZEP MANUFACTURING COMPANY	Check	Cashed	08/19/2025	$0.00	$144.94
0000115555	08/11/2025	ZI3000	ZIEGLER BOLT & NUT HOUSE	Check	Cashed	08/18/2025	$0.00	$37.04
0000115556	08/18/2025	AC0900	ACC BUSINESS	Check	Cashed	08/25/2025	$0.00	$3,150.00
0000115557	08/18/2025	AC0980	THE FRED W ALBRECHT GROCERY COMPAI	Check	Cashed	08/27/2025	$0.00	$195.98
0000115558	08/18/2025	AK8700	AKRON UNIFORMS	Check	Cashed	08/26/2025	$0.00	$438.95
0000115559	08/18/2025	AL1400	ALCO	Check	Cashed	08/26/2025	$0.00	$837.83
0000115560	08/18/2025	AL8050	ALPINE LANDSCAPING	Check	Cashed	08/25/2025	$0.00	$910.00
0000115561	08/18/2025	AM2560	AMERICAN PUBLIC WORKS ASSOC MEMBEF	Check	Cashed	08/28/2025	$0.00	$1,318.00
0000115562	08/18/2025	AR0145	ARCADIS ENGINEERING SERVICES USA INC	Check	Cashed	08/29/2025	$0.00	$25,570.74
0000115563	08/18/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	08/26/2025	$0.00	$43.50
0000115564	08/18/2025	AZ6000	AZTECA SYSTEMS LLC	Check	Cashed	08/27/2025	$0.00	$52,990.12
0000115565	08/18/2025	BA2550	BAIRS INC	Check	Cashed	08/26/2025	$0.00	$26.05
0000115566	08/18/2025	BA3575	BAKER VEHICLE SYSTEMS INC	Check	Cashed	08/25/2025	$0.00	$1,990.95
0000115567	08/18/2025	BA3925	BALDWIN & SOURS	Check	Cashed	08/26/2025	$0.00	$877.00
0000115568	08/18/2025	BH6000	B & H PHOTO VIDEO	Check	Cashed	08/26/2025	$0.00	$6,208.28
0000115569	08/18/2025	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	08/26/2025	$0.00	$349.00
0000115570	08/18/2025	BL3700	BLING IT ON APPAREL LLC	Check	Cashed	08/27/2025	$0.00	$697.45
0000115571	08/18/2025	BR9400	BRUSH BANDIT TREE SERVICE	Check	Cashed	08/25/2025	$0.00	$1,500.00
0000115572	08/18/2025	BU7940	BUSHWHACKERS	Check	Cashed	08/25/2025	$0.00	$180.00
0000115573	08/18/2025	CO4000	COMDOC, INC	Check	Cashed	08/26/2025	$0.00	$479.98
0000115574	08/18/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	08/26/2025	$0.00	$75.00
0000115575	08/18/2025	D&R SUPPLY	D&R SUPPLY	Check	Cashed	08/26/2025	$0.00	$1,573.81
0000115576	08/18/2025	DE8995	DEX IMAGING LLC	Check	Cashed	08/28/2025	$0.00	$1,282.77
0000115577	08/18/2025	DI9001	DIVE RIGHT IN SCUBA INC	Check	Cashed	08/25/2025	$0.00	$5,970.00
0000115578	08/18/2025	DO4050	DOG WASTE DEPOT	Check	Cashed	08/26/2025	$0.00	$479.97
0000115579	08/18/2025	DO5000	DONAMARC WATER SYSTEMS	Check	Cashed	08/25/2025	$0.00	$520.34
0000115580	08/18/2025	DO9075	DOUGS UPHOLSTERY & CANVAS	Check	Cashed	08/25/2025	$0.00	$146.00
0000115581	08/18/2025	DR3475	DRIVETEAM, INC	Check	Cashed	08/25/2025	$0.00	$990.00
0000115582	08/18/2025	EA6300	EJ USA INC	Check	Cashed	08/25/2025	$0.00	$1,310.08
0000115583	08/18/2025	EL2800	ELITE SPORTS LTD	Check	Outstanding		$0.00	$2,338.00
0000115584	08/18/2025	EL7000	ELLET RADIATOR CO INC	Check	Cashed	08/28/2025	$0.00	$295.00
0000115585	08/18/2025	EN9900	ENZOS CLEANING SOLUTIONS LLC	Check	Cashed	08/25/2025	$0.00	$576.02
0000115586	08/18/2025	EV2100	EVANS SUPPLY	Check	Cashed	08/28/2025	$0.00	$427.67
0000115587	08/18/2025	FA3500	FALLS FLAG & BANNER CO	Check	Cashed	08/25/2025	$0.00	$758.00
0000115588	08/18/2025	FI7130CO	FIRE FORCE INC	Check	Cashed	08/25/2025	$0.00	$1,557.00
0000115589	08/18/2025	GA4541	GARDINER	Check	Cashed	08/25/2025	$0.00	$4,083.00
0000115590	08/18/2025	GE4900	GEO SHACK	Check	Cashed	08/27/2025	$0.00	$1,058.00
0000115591	08/18/2025	GG0001	G&G FITNESS EQUIPMENT INC	Check	Cashed	08/25/2025	$0.00	$7,233.96

0000115592	08/18/2025	GR1000	W W GRAINGER INC	Check	Cashed	08/25/2025	$0.00	$3,552.03
0000115593	08/18/2025	GR1935	JAMES G HOSKINSON	Check	Cashed	08/26/2025	$0.00	$2,900.00
0000115594	08/18/2025	GR1938	GRAPHIC ACCENTS	Check	Outstanding		$0.00	$695.00
0000115595	08/18/2025	GR1986	GREEN AUTOMOTIVE SERVICE	Check	Outstanding		$0.00	$409.43
0000115596	08/18/2025	GR3000	GREENSBURG AUTO PARTS	Check	Cashed	08/25/2025	$0.00	$3,339.47
0000115597	08/18/2025	GR5215	NADEEN GREEN	Check	Cashed	08/28/2025	$0.00	$100.00
0000115598	08/18/2025	GR9050	GROUND PRO LLC	Check	Cashed	08/25/2025	$0.00	$31,596.33
0000115599	08/18/2025	HA6980	HARTVILLE PRINTING	Check	Cashed	08/25/2025	$0.00	$480.00
0000115600	08/18/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	08/25/2025	$0.00	$591.74
0000115601	08/18/2025	HE5900	HENDERSON PRODUCTS, INC	Check	Cashed	08/25/2025	$0.00	$26,480.00
0000115602	08/18/2025	HI3402	HILL INTERNATIONAL TRUCKS LLC	Check	Cashed	08/25/2025	$0.00	$4,193.08
0000115603	08/18/2025	HO6520	MARCIE HORBUS	Check	Cashed	08/22/2025	$0.00	$163.43
0000115604	08/18/2025	HW1000	H&W DOOR COMPANY INC	Check	Cashed	08/25/2025	$0.00	$288.00
0000115605	08/18/2025	IA0025	INTERNATIONAL ASSOCIATION OF ARSON II	Check	Cashed	08/25/2025	$0.00	$400.00
0000115606	08/18/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	08/25/2025	$0.00	$79.06
0000115607	08/18/2025	IN3900	PHILIPS LIFELINE	Check	Cashed	08/26/2025	$0.00	$1,325.00
0000115608	08/18/2025	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	08/27/2025	$0.00	$231.88
0000115609	08/18/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	08/25/2025	$0.00	$3,523.00
0000115610	08/18/2025	JO2000	JOB RITE POOL & SPA SUPPLIES	Check	Cashed	08/26/2025	$0.00	$15.18
0000115611	08/18/2025	JO6060	JONES FISH & LAKE MANAGEMENT	Check	Cashed	08/25/2025	$0.00	$1,429.16
0000115612	08/18/2025	KE4000	KEIM LUMBER CO	Check	Cashed	08/25/2025	$0.00	$175.06
0000115613	08/18/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		$0.00	$559.10
0000115614	08/18/2025	KS3000	K & S GREENHOUSE & BERRY FARM	Check	Cashed	08/26/2025	$0.00	$450.00
0000115615	08/18/2025	KU4000	KURTZ BROS INC	Check	Cashed	08/26/2025	$0.00	$539.70
0000115616	08/18/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	08/25/2025	$0.00	$181.43
0000115617	08/18/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Cashed	08/25/2025	$0.00	$1,895.00
0000115618	08/18/2025	LI5000	LINIFORM SERVICE	Check	Cashed	08/26/2025	$0.00	$541.70
0000115619	08/18/2025	LY3000	LYDEN OIL COMPANY	Check	Cashed	08/25/2025	$0.00	$305.00
0000115620	08/18/2025	MA5873	MATTERPORT INC	Check	Outstanding		$0.00	$909.51
0000115621	08/18/2025	MA775LLC	MASTERMIND LLC	Check	Outstanding		$0.00	$1,475.00
0000115622	08/18/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	08/27/2025	$0.00	$65.00
0000115623	08/18/2025	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Cashed	08/27/2025	$0.00	$47.50
0000115624	08/18/2025	OH3000	OHIO EDISON CO	Check	Cashed	08/28/2025	$0.00	$753.36
0000115625	08/18/2025	ON6000	ONSOLVE LLC	Check	Cashed	08/25/2025	$0.00	$13,230.00
0000115626	08/18/2025	PARKREFUND	MIKE ICE	Check	Cashed	08/25/2025	$0.00	$350.00
0000115627	08/18/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	08/25/2025	$0.00	$7,074.47
0000115628	08/18/2025	RE1500	RED WING BUSINESS ADVANTAGE ACCOUN	Check	Cashed	08/26/2025	$0.00	$224.99
0000115629	08/18/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	08/28/2025	$0.00	$259.99
0000115630	08/18/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Cashed	08/29/2025	$0.00	$330,876.72
0000115631	08/18/2025	SM2760	SMITH JANITORIAL	Check	Cashed	08/25/2025	$0.00	$7,629.82
0000115632	08/18/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	08/26/2025	$0.00	$56.49
0000115633	08/18/2025	TO7500	TOTH BUICK/PONTIAC GMC-TRUCKS	Check	Cashed	08/26/2025	$0.00	$177.41
0000115634	08/18/2025	TR2950	TREASURER OF STATE	Check	Cashed	08/25/2025	$0.00	$14,524.25
0000115635	08/18/2025	US3760	USIC LOCATING SERVICES LLC	Check	Cashed	08/26/2025	$0.00	$2,727.90
0000115636	08/18/2025	VE5000	VERIZON WIRELESS	Check	Cashed	08/26/2025	$0.00	$21.12
0000115637	08/18/2025	ZI5600	BRYCE ZIMMERMANN	Check	Cashed	08/22/2025	$0.00	$158.20
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0000115659	08/18/2025	TAXREFUND	TAXREFUND	Check	Outstanding		$0.00	$49.08
0000115660	08/22/2025	CA6400	JOHN CASALINUOVO	Check	Cashed	08/26/2025	$0.00	$1,200.00
0000115661	08/25/2025	AM1200	AMERICAN EXPRESS	Check	Outstanding		$0.00	$929.30
0000115662	08/25/2025	AT7000	A T & T	Check	Outstanding		$0.00	$4,529.34
0000115663	08/25/2025	AT7000M	AT&T MOBILITY	Check	Outstanding		$0.00	$2,616.64
0000115664	08/25/2025	CO8050	CENTER FOR PUBLIC INVESTMENT MANAGE	Check	Outstanding		$0.00	$100.00
0000115665	08/25/2025	EV3100	EVERBANK	Check	Outstanding		$0.00	$206.66
0000115666	08/25/2025	HE5500	BRAD HEMPHILL	Check	Outstanding		$0.00	$1,287.40
0000115667	08/25/2025	IN5300	INNOVATIVE SOFTWARE SERVICES INC	Check	Outstanding		$0.00	$10,654.00
0000115668	08/25/2025	IN7900	INTERNATIONAL MUNICIPAL SIGNAL ASSOC	Check	Outstanding		$0.00	$40.00
0000115669	08/25/2025	KL2525	BRIAN KLINGER	Check	Cashed	08/27/2025	$0.00	$85.46
0000115670	08/25/2025	KR6625	UKG KRONOS SYSTEMS LLC	Check	Outstanding		$0.00	$944.00
0000115671	08/25/2025	LE8995	LEXISNEXIS RISK SOLUTIONS	Check	Outstanding		$0.00	$2,030.00
0000115672	08/25/2025	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Outstanding		$0.00	$300.00
0000115673	08/25/2025	MA5870	MARLBORO SUPPLY	Check	Outstanding		$0.00	$1,785.00
0000115674	08/25/2025	MI3800	MILLER'S TOWING INC	Check	Outstanding		$0.00	$75.00
0000115675	08/25/2025	MU5900	MES I ACQUISITION INC	Check	Outstanding		$0.00	$3,825.00
0000115676	08/25/2025	NA4050	NAPA AUTO PARTS	Check	Outstanding		$0.00	$177.18
0000115677	08/25/2025	NEO 0725	NEO APWA	Check	Outstanding		$0.00	$560.00
0000115678	08/25/2025	OH3500	OHIO FIRE CHIEFS ASSOC	Check	Outstanding		$0.00	$100.00
0000115679	08/25/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Outstanding		$0.00	$186.00
0000115680	08/25/2025	PE1400	PENN CARE INC	Check	Cashed	08/29/2025	$0.00	$1,670.60
0000115681	08/25/2025	PL1200	MICHIGAN PLAYGROUNDS LLC	Check	Outstanding		$0.00	$284.30
0000115682	08/25/2025	PN1500	PNC BANK NA	Check	Outstanding		$0.00	$25.70
0000115683	08/25/2025	PO4965	RANDY PORTER	Check	Outstanding		$0.00	$285.00
0000115684	08/25/2025	PO4975	PORTS PETROLEUM CO INC	Check	Outstanding		$0.00	$9,780.05
0000115685	08/25/2025	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	08/29/2025	$0.00	$503.85
0000115686	08/25/2025	QU0100A	QUADIENT	Check	Outstanding		$0.00	$125.40
0000115687	08/25/2025	RA9500	RAYTEC	Check	Cashed	08/29/2025	$0.00	$379.50
0000115688	08/25/2025	RE1240	RECREONICS INC	Check	Outstanding		$0.00	$82.05
0000115689	08/25/2025	RE1550	REDMONDS PARTS & PAINT	Check	Outstanding		$0.00	$275.29
0000115690	08/25/2025	RN0900	RND SIGNS	Check	Outstanding		$0.00	$97.12
0000115691	08/25/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	08/29/2025	$0.00	$705.00
0000115692	08/25/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Outstanding		$0.00	$90.00
0000115693	08/25/2025	RR3000	R & R ENGINE & MACHINE	Check	Cashed	08/29/2025	$0.00	$2,338.50
0000115694	08/25/2025	RU4950	RUSSELL STANDARD CORP	Check	Outstanding		$0.00	$203.40
0000115695	08/25/2025	SA4600	SAMS CLUB DIRECT	Check	Outstanding		$0.00	$364.89
0000115696	08/25/2025	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	08/29/2025	$0.00	$64.00
0000115697	08/25/2025	SH3500	SHERWIN WILLIAMS CO	Check	Outstanding		$0.00	$205.18
0000115698	08/25/2025	SI4000	SIGNAL SERVICE COMPANY	Check	Outstanding		$0.00	$43,920.00
0000115699	08/25/2025	SI4935	SIKICH	Check	Outstanding		$0.00	$48,385.50
0000115700	08/25/2025	SL3000	SLESNICK STRUCTURAL STEEL	Check	Cashed	08/29/2025	$0.00	$431.00
0000115701	08/25/2025	SO9050	SOUTHEASTERN EQUIPMENT CO INC	Check	Outstanding		$0.00	$325.79
0000115702	08/25/2025	ST1089	STAPLES ADVANTAGE	Check	Outstanding		$0.00	$1,124.79
0000115703	08/25/2025	SU7125	SUMMIT HEATING & COOLING LLC	Check	Outstanding		$0.00	$4,500.00
0000115704	08/25/2025	SU7460	SUNCREST GARDENS INC	Check	Outstanding		$0.00	$930.64
0000115705	08/25/2025	TU7025	TURNOUTS LLC	Check	Outstanding		$0.00	$650.00
0000115706	08/25/2025	UN0750	UNIFIRST CORPORATION	Check	Outstanding		$0.00	$497.33
0000115707	08/25/2025	VA3300	MATHESON TRI-GAS, INC	Check	Outstanding		$0.00	$151.03
0000115708	08/25/2025	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Outstanding		$0.00	$436.24
0000115709	08/25/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Outstanding		$0.00	$6,743.34
0000115710	08/25/2025	WI6340	WINWATER	Check	Outstanding		$0.00	$178.92
0000115711	08/25/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Outstanding		$0.00	$65.27

0000115713	08/25/2025	TAXREFUND	TAXREFUND	Check	Outstanding	$0.00	$1,880.86
0000115714	08/27/2025	AY2000	AYERS INSURANCE AGENCY	Check	Outstanding	$0.00	$9,705.40
0000115715	08/29/2025	UN4001	UNITED STATES POSTAL SERVICE	Check	Outstanding	$0.00	$4,785.02
HNB - HUNTINGTON BANK - CHECKING Total:						$0.00	$1,822,364.09
Grand Total:						$0.00	$1,822,364.09