

CITY OF GREEN



JULY 2025 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2025 to 7/31/2025

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 | \$3,494,879.66 | \$8,382,605.81 | \$26,896,225.00 | \$20,396,225.00 | \$7,163,463.45 | \$808,426.10 | \$6,355,037.35 |
| 201 | STREET CONSTRUCTION, | \$4,065,566.64 | \$1,272,834.09 | \$4,453,974.05 | \$5,000,000.00 | \$0.00 | \$5,884,426.68 | \$3,516,065.33 | \$2,368,361.35 |
| 202 | STATE HIGHWAY IMPROV | \$409,355.26 | \$95,643.52 | \$460,000.00 | \$0.00 | \$0.00 | \$44,998.78 | \$0.00 | \$44,998.78 |
| 203 | PERMISSIVE AUTO | \$937,840.90 | \$318,358.93 | \$85,015.74 | \$0.00 | \$685,000.00 | \$486,184.09 | \$0.00 | \$486,184.09 |
| 210 | FIRE/PARAMEDIC FUND | \$1,085,504.86 | \$32,414.64 | \$6,392,199.93 | \$10,500,000.00 | \$0.00 | \$5,225,719.57 | \$204,365.35 | \$5,021,354.22 |
| 212 | DRUG TASK FORCE FUND | \$147,355.17 | \$15,493.94 | \$29,579.16 | \$0.00 | \$0.00 | \$133,269.95 | \$2,920.84 | \$130,349.11 |
| 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 | \$31,587.88 | \$0.00 | \$0.00 | \$115,741.03 | \$0.00 | \$115,741.03 |
| 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 | \$634,787.82 | \$1,111,375.29 | \$0.00 | \$0.00 | \$1,855,278.18 | \$952,918.56 | \$902,359.62 |
| 224 | PARKS & RECREATION FU | \$677,529.27 | \$332,109.58 | \$1,510,169.85 | \$2,250,000.00 | \$0.00 | \$1,749,469.00 | \$288,162.17 | \$1,461,306.83 |
| 225 | RECYCLE FUND | \$86,110.59 | \$0.00 | \$21,316.77 | \$25,000.00 | \$0.00 | \$89,793.82 | \$42,672.46 | \$47,121.36 |
| 232 | FEDERAL GRANT FUND | \$118,631.58 | \$128,541.15 | \$896,753.49 | \$0.00 | \$0.00 | (\$649,580.76) | \$366,987.45 | (\$1,016,568.21) |
| 233 | CEMETERY FUND | \$430,911.27 | \$76,168.00 | \$114,794.33 | \$150,000.00 | \$0.00 | \$542,284.94 | \$263,843.02 | \$278,441.92 |
| 234 | GREEN COMNTY TELECO | \$323,672.43 | \$29,432.14 | \$35,051.40 | \$0.00 | \$0.00 | \$318,053.17 | \$11,900.00 | \$306,153.17 |
| 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 | \$53,494.43 | \$195,713.70 | \$200,000.00 | \$0.00 | \$235,088.34 | \$7,258.63 | \$227,829.71 |
| 247 | PLANNING FUND | \$537,863.20 | \$82,087.20 | \$466,072.37 | \$650,000.00 | \$0.00 | \$803,878.03 | \$37,135.12 | \$766,742.91 |
| 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 | \$16,606,967.02 | \$1,590,630.58 | \$0.00 | \$26,211,225.00 | \$6,787,470.81 | \$79,294.87 | \$6,708,175.94 |
| 251 | CLC INCOME TAX FUND | \$25,408.25 | \$1,625,000.00 | \$344,337.63 | \$211,225.00 | \$0.00 | \$1,517,295.62 | \$0.00 | \$1,517,295.62 |
| 301 | G.O. BOND RETIREMENT | \$36,312.99 | \$177,216.43 | \$86,917.05 | \$600,000.00 | \$0.00 | \$726,612.37 | \$0.00 | \$726,612.37 |
| 401 | CAPITAL PROJECTS RESE | \$3,237,200.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,237,200.61 | \$0.00 | \$3,237,200.61 |
| 402 | PARKS CAPITAL PROJECT | \$927,936.78 | \$1,992,704.37 | \$1,807,770.03 | \$0.00 | \$0.00 | \$1,112,871.12 | \$650,727.96 | \$462,143.16 |
| 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 | \$16,441.14 | \$25,045.51 | \$0.00 | \$0.00 | \$147,591.83 | \$0.00 | \$147,591.83 |
| 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 | \$121,086.66 | \$134,594.83 | \$0.00 | \$0.00 | \$15,395.43 | \$0.00 | \$15,395.43 |
| 999 | Payroll Clearing Fund | \$115,787.72 | \$7,243,385.72 | \$7,358,661.11 | \$0.00 | \$0.00 | \$512.33 | \$0.00 | \$512.33 |
| Grand Total: | | \$40,741,684.62 | \$37,198,555.41 | \$37,624,694.78 | \$47,292,450.00 | \$47,292,450.00 | \$40,315,545.25 | \$7,321,602.86 | \$32,993,942.39 |

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2025 to 7/31/2025

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100 | GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 100-0000-11010 | GENERAL FUND | \$5,551,189.60 | | \$5,551,189.60 | | | \$5,551,189.60 | |
| Total Cash | | \$5,551,189.60 | | \$5,551,189.60 | | | \$5,551,189.60 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 100-0000-41110 | GENERAL PROPERTY TAX | \$2,674,955.00 | \$364,381.16 | \$1,600,778.60 | 59.84% | | | |
| 100-0000-41120 | TANGIBLE PERSONAL PROPERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-41140 | HOTEL/MOTEL TAX | \$400,000.00 | \$54,715.94 | \$241,994.94 | 60.50% | | | |
| 100-0000-41150 | FRANCHISE FEE | \$190,000.00 | \$2,463.91 | \$88,296.43 | 46.47% | | | |
| 100-0000-41160 | WELL PRODUCTION FUNDS | \$1,500.00 | \$243.78 | \$1,407.71 | 93.85% | | | |
| LOCAL TAXES Totals: | | \$3,266,455.00 | \$421,804.79 | \$1,932,477.68 | 59.16% | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 100-0000-42542 | 800MHZ RADIO FEES | \$15,000.00 | \$1,325.00 | \$9,925.00 | 66.17% | | | |
| CHARGES FOR SERVICES Totals: | | \$15,000.00 | \$1,325.00 | \$9,925.00 | 66.17% | | | |
| INCOME STATEMENT REVENUE | | | | | | | | |
| 100-0000-44010 | PIPELINE SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-44160 | FINES | \$50,000.00 | \$1,565.00 | \$18,393.00 | 36.79% | | | |
| INCOME STATEMENT REVENUE Totals: | | \$50,000.00 | \$1,565.00 | \$18,393.00 | 36.79% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 100-0000-45120 | PERSONAL PROPERTY REIMBUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-45210 | LOCAL GOVERNMENT TAX | \$410,385.16 | \$52,213.28 | \$316,545.20 | 77.13% | | | |
| 100-0000-45211 | LOCAL GOVT DIRECT (STATE FU | \$100,000.00 | \$15,319.66 | \$87,803.82 | 87.80% | | | |
| 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 | \$0.00 | \$40,039.93 | 100.10% | | | |
| 100-0000-45270 | HOMESTEAD & ROLLBACK TAX | \$280,000.00 | \$0.00 | \$144,083.41 | 51.46% | | | |
| 100-0000-45280 | PUBLIC UTILITY REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-45290 | STATE FUNDS - GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-45291 | LOCAL GRANT FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$830,985.16 | \$67,532.94 | \$589,323.70 | 70.92% | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 100-0000-46310 | GLEN EAGLE ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|---------------------------|-----------------|--------------|-----------------|---------|-------------------------|----------------------|------------|
| SPECIAL ASSESSMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME | | | | | | | | |
| 100-0000-47200 | INTEREST ON INVESTMENTS | \$500,000.00 | \$93,208.43 | \$852,498.54 | 170.50% | | | |
| INTEREST INCOME Totals: | | \$500,000.00 | \$93,208.43 | \$852,498.54 | 170.50% | | | |
| 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 | \$1,527.27 | \$9,163.62 | 50.91% | | | |
| RENTS AND DONATIONS Totals: | | \$18,000.00 | \$1,527.27 | \$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 | \$9,205.22 | \$83,080.24 | 83.08% | | | |
| 100-0000-49901 | REIMBURSE-RETIREMENT-OTHE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-0000-49905 | REIMBURSEMENT TO CITY | \$0.00 | \$17.88 | \$17.88 | 0.00% | | | |
| 100-0000-49910 | TRANSFER-IN | \$26,211,225.00 | \$0.00 | \$26,211,225.00 | 100.00% | | | |
| 100-0000-49920 | ADVANCE BACK-IN | \$1,182,578.00 | \$0.00 | \$685,000.00 | 57.92% | | | |
| ALL OTHER SOURCES Totals: | | \$27,493,803.00 | \$9,223.10 | \$26,979,323.12 | 98.13% | | | |
| TOTAL REVENUE Totals: | | \$32,174,243.16 | \$596,186.53 | \$30,391,104.66 | 94.46% | | | |
| Total Revenue | | \$32,174,243.16 | \$596,186.53 | \$30,391,104.66 | 94.46% | | | |
| Total Cash and Revenue | | \$37,725,432.76 | \$596,186.53 | \$35,942,294.26 | 95.27% | | \$35,942,294.26 | 95.27% |

Expenses

COUNCIL

SALARIES & BENEFITS

| | | | | | | | | |
|-----------------------------|-------------------------|--------------|-------------|--------------|--------|------------|--------------|---------|
| 100-1100-51110 | SALARIES - COUNCIL | \$57,000.00 | \$4,750.02 | \$33,250.14 | 58.33% | \$0.00 | \$23,749.86 | 58.33% |
| 100-1100-51111 | CLERK OF COUNCIL | \$75,519.00 | \$5,723.34 | \$42,753.19 | 56.61% | \$0.00 | \$32,765.81 | 56.61% |
| 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 | \$2,932.64 | \$12,038.27 | 64.89% | \$0.00 | \$6,514.73 | 64.89% |
| 100-1100-51213 | MEDICARE | \$1,922.00 | \$120.50 | \$880.85 | 45.83% | \$0.00 | \$1,041.15 | 45.83% |
| 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 | \$13,968.76 | \$110,302.79 | 64.19% | \$0.00 | \$61,528.21 | 64.19% |
| 100-1100-51242 | MEDICAL OPT-OUT | \$2,370.00 | \$186.95 | \$1,302.14 | 54.94% | \$0.00 | \$1,067.86 | 54.94% |
| 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 | \$27,682.21 | \$204,310.65 | 60.36% | \$2,375.00 | \$131,807.35 | 61.06% |
| OTHER | | | | | | | | |
| 100-1100-52410 | CONTRACTED SERVICES | \$43,900.00 | \$206.66 | \$39,483.78 | 89.94% | \$4,323.51 | \$92.71 | 99.79% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-1100-52415 | PUBLIC AWARENESS | \$4,100.00 | \$339.64 | \$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 | \$84.08 | \$2,296.66 | 42.65% | \$3,088.32 | \$0.00 | 100.00% |
| 100-1100-52447 | PUBLICATION FEES | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$400.00 | \$0.00 | 100.00% |
| 100-1100-52461 | PRINTING/BINDING | \$1,000.00 | \$0.00 | \$315.42 | 31.54% | \$684.58 | \$0.00 | 100.00% |
| 100-1100-52510 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$50.84 | 10.17% | \$449.16 | \$0.00 | 100.00% |
| 100-1100-52831 | CORN (NEXUS) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1100-52841 | MEMBERSHIP DUES | \$1,300.00 | \$0.00 | \$335.00 | 25.77% | \$965.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$61,584.98 | \$630.38 | \$43,645.05 | 70.87% | \$17,497.22 | \$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 | \$28,312.59 | \$249,672.70 | 61.79% | \$19,872.22 | \$134,533.06 | 66.71% |
| MAYOR | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1200-51110 | MAYOR SALARY | \$130,222.00 | \$10,851.83 | \$75,962.81 | 58.33% | \$0.00 | \$54,259.19 | 58.33% |
| 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 | \$38,030.85 | 56.84% | \$0.00 | \$28,878.15 | 56.84% |
| 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 | \$4,458.11 | \$18,144.19 | 64.28% | \$0.00 | \$10,084.81 | 64.28% |
| 100-1200-51213 | MEDICARE | \$2,924.00 | \$224.03 | \$1,602.93 | 54.82% | \$0.00 | \$1,321.07 | 54.82% |
| 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 | \$222.23 | \$494.03 | 9.88% | \$538.91 | \$3,967.06 | 20.66% |
| 100-1200-51239 | TRAINING | \$3,700.00 | \$0.00 | \$1,700.00 | 45.95% | \$575.00 | \$1,425.00 | 61.49% |
| 100-1200-51241 | MEDICAL | \$52,443.00 | \$4,312.42 | \$33,901.67 | 64.64% | \$0.00 | \$18,541.33 | 64.64% |
| 100-1200-51242 | MEDICAL OPT OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-51261 | WORKERS COMPENSATION | \$2,279.00 | \$0.00 | \$243.77 | 10.70% | \$0.00 | \$2,035.23 | 10.70% |
| SALARIES & BENEFITS Totals: | | \$296,209.00 | \$25,139.40 | \$170,080.25 | 57.42% | \$1,113.91 | \$125,014.84 | 57.80% |
| OTHER | | | | | | | | |
| 100-1200-52410 | COMMUNICATIONS/PUBLIC RELA | \$20,030.00 | \$0.00 | \$13,691.23 | 68.35% | \$1,807.70 | \$4,531.07 | 77.38% |
| 100-1200-52412 | CONTRACTED SERVICES | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 100-1200-52413 | CEREMONIAL OPENINGS | \$2,000.00 | \$115.00 | \$600.23 | 30.01% | \$149.77 | \$1,250.00 | 37.50% |
| 100-1200-52414 | CHARTER REVIEW COMMISSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1200-52415 | PUBLIC AWARENESS/RELATION | \$3,000.00 | \$441.25 | \$541.81 | 18.06% | \$458.19 | \$2,000.00 | 33.33% |
| 100-1200-52423 | OFFICE REPAIRS/MAINTENANCE | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 100-1200-52431 | TRAVEL EXPENSES | \$3,000.00 | \$0.00 | \$2,161.03 | 72.03% | \$673.08 | \$165.89 | 94.47% |
| 100-1200-52432 | MEETING EXPENSE | \$2,065.10 | \$0.00 | \$939.81 | 45.51% | \$625.29 | \$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 | \$128.13 | \$185.15 | 37.03% | \$14.85 | \$300.00 | 40.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1200-52447 | PUBLICATION FEES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-1200-52461 | PRINTING/BINDING | \$2,725.00 | \$0.00 | \$919.39 | 33.74% | \$319.00 | \$1,486.61 | 45.45% |
| 100-1200-52510 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$362.50 | 24.17% | \$137.50 | \$1,000.00 | 33.33% |
| 100-1200-52560 | EMERGENCY CONTINGENCY | \$10,000.00 | \$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 | \$528.78 | 26.44% | \$250.00 | \$1,221.22 | 38.94% |
| 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 | \$9,225.10 | \$12,610.10 | 85.20% | \$0.00 | \$2,189.90 | 85.20% |
| 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 | \$9,974.48 | \$52,412.33 | 60.75% | \$11,384.74 | \$22,482.83 | 73.94% |
| 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 | \$35,113.88 | \$222,492.58 | 57.87% | \$12,498.65 | \$149,497.67 | 61.12% |
| FINANCE | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1300-51110 | FINANCE DIRECTOR | \$124,414.00 | \$12,893.05 | \$77,098.07 | 61.97% | \$0.00 | \$47,315.93 | 61.97% |
| 100-1300-51111 | ASSISTANT SALARY | \$86,174.00 | \$6,530.78 | \$48,980.85 | 56.84% | \$0.00 | \$37,193.15 | 56.84% |
| 100-1300-51112 | SECRETARY SALARY | \$55,571.00 | \$4,187.21 | \$31,404.00 | 56.51% | \$0.00 | \$24,167.00 | 56.51% |
| 100-1300-51113 | SALARY-CLERKS | \$109,675.00 | \$8,273.60 | \$61,921.36 | 56.46% | \$0.00 | \$47,753.64 | 56.46% |
| 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 | \$39,389.38 | \$39,389.38 | 85.52% | \$0.00 | \$6,667.62 | 85.52% |
| 100-1300-51211 | P.E.R.S. | \$53,731.00 | \$9,186.69 | \$35,539.27 | 66.14% | \$0.00 | \$18,191.73 | 66.14% |
| 100-1300-51213 | MEDICARE | \$6,146.00 | \$1,004.22 | \$3,548.01 | 57.73% | \$0.00 | \$2,597.99 | 57.73% |
| 100-1300-51239 | TRAINING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$200.00 | 60.00% |
| 100-1300-51241 | MEDICAL | \$107,382.00 | \$10,739.35 | \$71,930.40 | 66.99% | \$0.00 | \$35,451.60 | 66.99% |
| 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 | \$92,204.28 | \$370,291.92 | 62.10% | \$300.00 | \$225,684.08 | 62.15% |
| OTHER | | | | | | | | |
| 100-1300-52411 | IMAGING SERVICES - RECORDS | \$2,616.23 | \$665.00 | \$1,836.69 | 70.20% | \$0.00 | \$779.54 | 70.20% |
| 100-1300-52412 | CONTRACTED SERVICES | \$52,000.00 | \$5,010.00 | \$44,285.86 | 85.17% | \$494.27 | \$7,219.87 | 86.12% |
| 100-1300-52416 | NETWORK CONTRACTED SERVI | \$412,765.00 | \$64,253.25 | \$327,824.26 | 79.42% | \$84,916.87 | \$23.87 | 99.99% |
| 100-1300-52417 | NETWORK REAIRS/MAINTENANC | \$191,634.73 | \$12,515.75 | \$55,363.10 | 28.89% | \$110,459.63 | \$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 | \$0.00 | \$0.00 | 0.00% | \$621.22 | \$278.78 | 69.02% |
| 100-1300-52432 | MEETING EXPENSE | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$150.00 | \$50.00 | 75.00% |
| 100-1300-52433 | COFFEE EXPENSES | \$9,359.26 | \$267.18 | \$6,199.96 | 66.24% | \$2,159.30 | \$1,000.00 | 89.32% |
| 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 | \$0.00 | \$141.61 | 53.16% | \$124.77 | \$0.00 | 100.00% |
| 100-1300-52447 | PUBLICATION FEES | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|---------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-1300-52461 | PRINTING/BINDING | \$3,000.00 | \$0.00 | \$1,372.80 | 45.76% | \$1,377.20 | \$250.00 | 91.67% |
| 100-1300-52510 | OFFICE SUPPLIES | \$769.25 | \$234.39 | \$649.77 | 84.47% | \$69.48 | \$50.00 | 93.50% |
| 100-1300-52582 | FUEL | \$250.00 | \$0.00 | \$146.93 | 58.77% | \$0.00 | \$103.07 | 58.77% |
| 100-1300-52841 | MEMBERSHIP DUES | \$2,850.00 | \$880.00 | \$980.00 | 34.39% | \$1,870.00 | \$0.00 | 100.00% |
| 100-1300-52843 | AUDIT CHARGES | \$42,500.00 | \$13,396.75 | \$24,630.75 | 57.95% | \$0.00 | \$17,869.25 | 57.95% |
| 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 | \$13,835.11 | \$50,289.15 | 70.83% | \$0.00 | \$20,710.85 | 70.83% |
| 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 | \$20,315.80 | \$23,422.60 | 7.07% | \$0.00 | \$307,737.40 | 7.07% |
| 100-1300-52852 | PROPERTY TAXES | \$14,300.00 | \$4,233.37 | \$8,205.44 | 57.38% | \$0.00 | \$6,094.56 | 57.38% |
| 100-1300-52853 | FIDELITY BONDS | \$600.00 | \$125.00 | \$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 | \$135,731.60 | \$722,843.06 | 45.14% | \$202,667.14 | \$675,854.65 | 57.80% |
| 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 | \$227,935.88 | \$1,151,777.80 | 49.85% | \$202,967.14 | \$955,885.91 | 58.63% |
| COMMUNICATIONS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1400-51111 | SALARIES - COMMUNICATIONS | \$106,819.00 | \$7,818.48 | \$58,638.60 | 54.90% | \$0.00 | \$48,180.40 | 54.90% |
| 100-1400-51112 | SALARIES - COMMUNICATIONS | \$109,247.00 | \$8,775.70 | \$58,303.35 | 53.37% | \$0.00 | \$50,943.65 | 53.37% |
| 100-1400-51113 | SALARIES - INTERN/CO-OP | \$11,200.00 | \$1,326.94 | \$3,197.30 | 28.55% | \$0.00 | \$8,002.70 | 28.55% |
| 100-1400-51120 | OVERTIME | \$3,000.00 | \$507.09 | \$2,287.56 | 76.25% | \$0.00 | \$712.44 | 76.25% |
| 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 | \$5,305.47 | \$19,589.00 | 59.61% | \$0.00 | \$13,272.00 | 59.61% |
| 100-1400-51213 | MEDICARE | \$3,403.00 | \$260.02 | \$1,713.65 | 50.36% | \$0.00 | \$1,689.35 | 50.36% |
| 100-1400-51239 | TRAINING | \$4,000.00 | \$0.00 | \$760.00 | 19.00% | \$675.00 | \$2,565.00 | 35.88% |
| 100-1400-51241 | MEDICAL | \$38,912.00 | \$2,639.36 | \$20,550.58 | 52.81% | \$0.00 | \$18,361.42 | 52.81% |
| 100-1400-51242 | MEDICAL OPT OUT | \$1,100.00 | \$80.99 | \$80.99 | 7.36% | \$0.00 | \$1,019.01 | 7.36% |
| 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 | \$26,714.05 | \$165,368.53 | 52.06% | \$675.00 | \$151,605.47 | 52.27% |
| OTHER | | | | | | | | |
| 100-1400-52412 | CONTRACTED SERVICES | \$137,431.88 | \$65.00 | \$50,874.94 | 37.02% | \$59,884.80 | \$26,672.14 | 80.59% |
| 100-1400-52415 | PUBLIC AWARENESS | \$18,721.48 | \$33.49 | \$7,146.75 | 38.17% | \$11,574.73 | \$0.00 | 100.00% |
| 100-1400-52431 | TRAVEL EXPENSES | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 | 100.00% |
| 100-1400-52432 | MEETINGS/PRESENTATIONS | \$2,000.00 | \$120.00 | \$401.82 | 20.09% | \$645.00 | \$953.18 | 52.34% |
| 100-1400-52510 | OFFICE SUPPLIES | \$1,608.00 | \$412.47 | \$643.93 | 40.05% | \$964.07 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1400-52841 | MEMBERSHIPS | \$1,325.00 | \$0.00 | \$0.00 | 0.00% | \$400.00 | \$925.00 | 30.19% |
| OTHER Totals: | | \$163,586.36 | \$630.96 | \$59,067.44 | 36.11% | \$75,968.60 | \$28,550.32 | 82.55% |
| 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 | \$27,345.01 | \$224,861.91 | 44.91% | \$76,643.60 | \$199,155.79 | 60.22% |
| LAW DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1500-51110 | LAW DIRECTOR | \$63,761.00 | \$5,313.42 | \$37,193.94 | 58.33% | \$0.00 | \$26,567.06 | 58.33% |
| 100-1500-51112 | SECRETARY | \$58,586.00 | \$4,440.00 | \$33,300.00 | 56.84% | \$0.00 | \$25,286.00 | 56.84% |
| 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 | \$2,730.96 | \$11,212.96 | 65.36% | \$0.00 | \$5,944.04 | 65.36% |
| 100-1500-51213 | MEDICARE | \$1,777.00 | \$138.31 | \$999.51 | 56.25% | \$0.00 | \$777.49 | 56.25% |
| 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 | \$1,778.38 | \$13,977.45 | 64.16% | \$0.00 | \$7,809.55 | 64.16% |
| 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 | \$14,401.07 | \$96,835.50 | 58.81% | \$0.00 | \$67,817.50 | 58.81% |
| 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 | \$18,474.75 | \$77,413.50 | 38.71% | \$0.00 | \$122,586.50 | 38.71% |
| 100-1500-52419 | PUBLIC DEFENDER | \$7,000.00 | \$32.20 | \$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 | \$49.09 | \$343.63 | 49.09% | \$0.00 | \$356.37 | 49.09% |
| 100-1500-52443 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1500-52447 | PUBLICATION FEES | \$2,000.00 | \$0.00 | \$424.80 | 21.24% | \$1,075.20 | \$500.00 | 75.00% |
| 100-1500-52510 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$232.00 | 15.47% | \$768.00 | \$500.00 | 66.67% |
| 100-1500-52830 | BARBERTON MUNI COURT COST | \$52,600.00 | \$0.00 | \$26,606.80 | 50.58% | \$0.00 | \$25,993.20 | 50.58% |
| 100-1500-52841 | MEMBERSHIP DUES | \$1,500.00 | \$0.00 | \$80.00 | 5.33% | \$920.00 | \$500.00 | 66.67% |
| 100-1500-52842 | COURT COST | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-1500-52880 | LITIGATION SETTLEMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 100-1500-52890 | LIABILITY LOSS ACCOUNT | \$8,000.00 | \$0.00 | \$1,152.20 | 14.40% | \$0.00 | \$6,847.80 | 14.40% |
| OTHER Totals: | | \$299,800.00 | \$18,556.04 | \$112,399.53 | 37.49% | \$3,878.20 | \$183,522.27 | 38.79% |
| 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 | \$32,957.11 | \$210,251.03 | 44.98% | \$3,878.20 | \$253,323.77 | 45.81% |
| SERVICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1600-51110 | SERVICE DIRECTOR | \$116,050.00 | \$8,795.00 | \$65,962.50 | 56.84% | \$0.00 | \$50,087.50 | 56.84% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-1600-51111 | SALARIES - PERSONNEL | \$234,004.00 | \$17,734.26 | \$133,006.95 | 56.84% | \$0.00 | \$100,997.05 | 56.84% |
| 100-1600-51112 | CLERICAL | \$52,439.00 | \$3,974.16 | \$29,806.20 | 56.84% | \$0.00 | \$22,632.80 | 56.84% |
| 100-1600-51120 | OVERTIME | \$1,500.00 | \$12.62 | \$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 | \$8,544.50 | \$36,329.14 | 64.23% | \$0.00 | \$20,229.86 | 64.23% |
| 100-1600-51213 | MEDICARE | \$5,858.00 | \$422.10 | \$3,166.95 | 54.06% | \$0.00 | \$2,691.05 | 54.06% |
| 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% | \$135.00 | \$4,765.00 | 20.58% |
| 100-1600-51241 | MEDICAL | \$85,362.00 | \$6,937.66 | \$53,697.06 | 62.91% | \$0.00 | \$31,664.94 | 62.91% |
| 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 | \$46,420.30 | \$323,667.62 | 63.78% | \$1,135.00 | \$182,682.44 | 64.00% |
| 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 | \$15,997.75 | \$64,699.91 | 44.56% | \$10,107.49 | \$70,405.00 | 51.52% |
| 100-1600-52413 | FIRST AID SUPPLIES | \$22,518.72 | \$986.68 | \$17,209.50 | 76.42% | \$5,283.77 | \$25.45 | 99.89% |
| 100-1600-52414 | ANIMAL CONTROL | \$1,500.00 | \$240.00 | \$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 | \$0.00 | \$664.96 | 44.33% | \$835.04 | \$0.00 | 100.00% |
| 100-1600-52432 | MEETING EXPENSE | \$1,500.00 | \$202.18 | \$779.98 | 52.00% | \$720.02 | \$0.00 | 100.00% |
| 100-1600-52441 | TELEPHONE/MOBILES | \$2,500.00 | \$214.07 | \$1,645.76 | 65.83% | \$0.00 | \$854.24 | 65.83% |
| 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 | \$14.98 | \$306.46 | 40.86% | \$443.54 | \$0.00 | 100.00% |
| 100-1600-52580 | MOTOR VEHICLE SUPPLIES/REP | \$1,000.00 | \$0.00 | \$38.06 | 3.81% | \$961.94 | \$0.00 | 100.00% |
| 100-1600-52841 | MEMBERSHIP DUES | \$1,500.00 | \$0.00 | \$305.00 | 20.33% | \$1,195.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$178,981.12 | \$17,655.66 | \$86,429.63 | 48.29% | \$20,766.80 | \$71,784.69 | 59.89% |
| 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 | \$64,075.96 | \$420,524.54 | 60.30% | \$22,301.80 | \$254,588.13 | 63.50% |
| 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 | \$1,125.00 | \$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% |
| 100-1700-51213 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1700-51241 | HEALTH & LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-1700-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES & BENEFITS Totals: | | \$4,500.00 | \$1,125.00 | \$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 | \$1,125.00 | \$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 | \$57,591.45 | 54.90% | \$0.00 | \$47,319.55 | 54.90% |
| 100-1800-51112 | SALARY - SUPPORT STAFF | \$71,558.00 | \$5,423.08 | \$40,673.10 | 56.84% | \$0.00 | \$30,884.90 | 56.84% |
| 100-1800-51113 | RECEPTIONIST/CO-OP SALARIES | \$68,544.00 | \$3,922.82 | \$30,720.28 | 44.82% | \$0.00 | \$37,823.72 | 44.82% |
| 100-1800-51114 | SALARY-SPECIAL PROJECTS MG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1800-51120 | OVERTIME | \$4,128.00 | \$357.16 | \$4,080.81 | 98.86% | \$0.00 | \$47.19 | 98.86% |
| 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 | \$4,899.81 | \$21,220.25 | 60.50% | \$0.00 | \$13,851.75 | 60.50% |
| 100-1800-51213 | MEDICARE/EMPLOYERS SHARE | \$3,632.00 | \$245.21 | \$1,878.28 | 51.71% | \$0.00 | \$1,753.72 | 51.71% |
| 100-1800-51231 | TUITION | \$30,479.04 | \$0.00 | \$9,779.98 | 32.09% | \$15,699.06 | \$5,000.00 | 83.60% |
| 100-1800-51239 | TRAINING | \$3,598.00 | \$0.00 | \$863.00 | 23.99% | \$2,735.00 | \$0.00 | 100.00% |
| 100-1800-51241 | HEALTH & LIFE INSURANCE | \$43,827.00 | \$3,590.13 | \$28,266.59 | 64.50% | \$0.00 | \$15,560.41 | 64.50% |
| 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 | \$26,117.07 | \$195,366.13 | 52.81% | \$18,434.06 | \$156,156.85 | 57.79% |
| OTHER | | | | | | | | |
| 100-1800-52410 | OMNIBUS TRANSPORTATION AC | \$6,839.00 | \$233.50 | \$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 | \$2,658.32 | \$13,640.62 | 26.18% | \$13,472.42 | \$25,000.00 | 52.03% |
| 100-1800-52413 | EMPLOYMENT ACTIVITIES | \$29,859.90 | \$2,756.64 | \$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 | \$327.20 | \$3,071.25 | 11.28% | \$7,146.40 | \$17,000.00 | 37.54% |
| 100-1800-52416 | UNEMPLOYMENT SERVICES | \$20,000.00 | \$4,112.11 | \$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 | \$629.00 | \$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% |
| 100-1800-52432 | MEETING EXPENSES | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$250.00 | \$0.00 | 100.00% |
| 100-1800-52441 | TELEPHONES/MOBILES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|----------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 100-1800-52446 | ADVERTISING | \$9,790.33 | \$300.00 | \$6,559.13 | 67.00% | \$3,231.20 | \$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 | \$0.00 | \$435.00 | 29.00% | \$1,065.00 | \$0.00 | 100.00% |
| 100-1800-52510 | OFFICE SUPPLIES | \$1,500.00 | \$87.91 | \$441.67 | 29.44% | \$1,058.33 | \$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 | \$1,560.00 | \$1,944.00 | 71.05% | \$792.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$213,805.92 | \$12,664.68 | \$67,523.10 | 31.58% | \$60,053.33 | \$86,229.49 | 59.67% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1800-53640 | EQUIPMENT/FURNITURE | \$6,300.00 | \$328.50 | \$5,745.14 | 91.19% | \$82.86 | \$472.00 | 92.51% |
| CAPITAL OUTLAY Totals: | | \$6,300.00 | \$328.50 | \$5,745.14 | 91.19% | \$82.86 | \$472.00 | 92.51% |
| HUMAN RESOURCES Totals: | | \$590,062.96 | \$39,110.25 | \$268,634.37 | 45.53% | \$78,570.25 | \$242,858.34 | 58.84% |
| OTHER | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1900-53610 | LAND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53620 | LAND IMPROVEMENT/KLECKNER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53631 | E. TURKEYFOOT SANITARY SEW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53632 | NIMISILA WALKING TRAIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53633 | SOUTHGATE WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53634 | CAK-INTERNATIONAL BUSINESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53635 | MASSILLON RD SANITARY SEWE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53636 | VETERANS MEMORIAL PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53640 | EV CHARGING STATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53660 | CENTRAL ADMINISTRATION BLD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-1900-53661 | PROJECT MANAGER - C.A.B. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SAFETY DIRECTOR | | | | | | | | |
| OTHER | | | | | | | | |
| 100-3000-52415 | SHERIFF CONTRACT | \$4,289,201.00 | \$330,876.72 | \$2,933,878.84 | 68.40% | \$0.00 | \$1,355,322.16 | 68.40% |
| OTHER Totals: | | \$4,289,201.00 | \$330,876.72 | \$2,933,878.84 | 68.40% | \$0.00 | \$1,355,322.16 | 68.40% |
| SAFETY DIRECTOR Totals: | | \$4,289,201.00 | \$330,876.72 | \$2,933,878.84 | 68.40% | \$0.00 | \$1,355,322.16 | 68.40% |
| PIPELINE SETTLEMENT | | | | | | | | |
| OTHER | | | | | | | | |
| 100-4000-52412 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PIPELINE SETTLEMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUMMIT COUNTY HEALTH DEPT | | | | | | | | |
| OTHER | | | | | | | | |
| 100-4100-52413 | HEALTH CONTRACT | \$271,263.00 | \$0.00 | \$135,631.16 | 50.00% | \$0.00 | \$135,631.84 | 50.00% |
| OTHER Totals: | | \$271,263.00 | \$0.00 | \$135,631.16 | 50.00% | \$0.00 | \$135,631.84 | 50.00% |
| SUMMIT COUNTY HEALTH DEPT Totals: | | \$271,263.00 | \$0.00 | \$135,631.16 | 50.00% | \$0.00 | \$135,631.84 | 50.00% |
| ARTS NOW | | | | | | | | |
| OTHER | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 100-4202-52412 | CONTRACTED SERVICES | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$60,000.00 | 0.00% |
| OTHER Totals: | | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$60,000.00 | 0.00% |
| ARTS NOW Totals: | | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$60,000.00 | 0.00% |
| HISTORIC PRESERVATION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-5110-51112 | SALARY-CLERICAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-51211 | P.E.R.S. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-51213 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-51239 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER | | | | | | | | |
| 100-5110-52410 | CONTRACTED SERVICES | \$23,655.00 | \$0.00 | \$5,670.44 | 23.97% | \$7,729.56 | \$10,255.00 | 56.65% |
| 100-5110-52414 | PROPERTY MAINTENACE-HISTO | \$29,428.00 | \$2,356.00 | \$9,196.89 | 31.25% | \$10,231.11 | \$10,000.00 | 66.02% |
| 100-5110-52416 | GREEN HISTORICAL SOCIETY | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 100-5110-52431 | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52432 | MEETING EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52443 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52446 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52447 | PUBLICATION FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52510 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52841 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-5110-52859 | OTHER/INCIDENTALS | \$5,000.00 | \$0.00 | \$156.65 | 3.13% | \$3,293.35 | \$1,550.00 | 69.00% |
| OTHER Totals: | | \$60,583.00 | \$2,356.00 | \$15,023.98 | 24.80% | \$21,254.02 | \$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 | \$2,356.00 | \$15,023.98 | 13.90% | \$23,261.03 | \$69,797.99 | 35.42% |
| ENGINEERING | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-5200-51110 | SALARY - ENGINEER | \$117,618.00 | \$8,913.86 | \$66,853.95 | 56.84% | \$0.00 | \$50,764.05 | 56.84% |
| 100-5200-51111 | TECHNICAL STAFF | \$290,975.00 | \$22,206.00 | \$139,409.40 | 47.91% | \$0.00 | \$151,565.60 | 47.91% |
| 100-5200-51112 | SECRETARY | \$55,571.00 | \$4,187.20 | \$31,404.00 | 56.51% | \$0.00 | \$24,167.00 | 56.51% |
| 100-5200-51113 | SALARIES - INTERNSHIP & CO-O | \$58,500.00 | \$4,485.25 | \$44,227.45 | 75.60% | \$0.00 | \$14,272.55 | 75.60% |
| 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 | \$85.41 | \$210.29 | 21.03% | \$0.00 | \$789.71 | 21.03% |
| 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 | \$10,633.37 | \$45,815.81 | 61.07% | \$0.00 | \$29,209.19 | 61.07% |
| 100-5200-51213 | MEDICARE | \$8,008.00 | \$564.97 | \$4,328.14 | 54.05% | \$0.00 | \$3,679.86 | 54.05% |
| 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 | \$1,000.00 | \$1,360.00 | 17.00% | \$0.00 | \$6,640.00 | 17.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-5200-51241 | MEDICAL | \$134,750.00 | \$9,955.18 | \$76,740.67 | 56.95% | \$0.00 | \$58,009.33 | 56.95% |
| 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 | \$62,031.24 | \$434,567.48 | 55.29% | \$0.00 | \$351,402.52 | 55.29% |
| OTHER | | | | | | | | |
| 100-5200-52410 | CONTRACT ENGINEERING | \$202,284.13 | \$2,716.68 | \$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 | \$4,082.72 | \$15,506.14 | 25.70% | \$37,982.99 | \$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 | \$981.72 | \$4,583.42 | 45.83% | \$2,036.58 | \$3,380.00 | 66.20% |
| 100-5200-52432 | MEETING EXPENSES | \$1,627.12 | \$75.67 | \$278.44 | 17.11% | \$1,348.68 | \$0.00 | 100.00% |
| 100-5200-52441 | TELEPHONE/MOBILES | \$11,300.00 | \$305.26 | \$1,933.85 | 17.11% | \$0.00 | \$9,366.15 | 17.11% |
| 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 | \$0.00 | \$3,864.44 | 64.41% | \$2,135.56 | \$0.00 | 100.00% |
| 100-5200-52447 | SUBSCRIPTIONS & PUBLICATION | \$11,400.00 | \$139.68 | \$1,856.89 | 16.29% | \$9,543.11 | \$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 | \$78.30 | \$453.39 | 15.11% | \$0.00 | \$2,546.61 | 15.11% |
| 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 | \$40.97 | \$105.97 | 8.83% | \$1,094.03 | \$0.00 | 100.00% |
| 100-5200-52512 | GENERAL SUPPLIES | \$1,500.00 | \$499.95 | \$499.95 | 33.33% | \$1,000.05 | \$0.00 | 100.00% |
| 100-5200-52581 | REPAIRS/MOTOR VEHICLE(S) | \$6,130.78 | \$503.19 | \$5,702.00 | 93.01% | \$428.78 | \$0.00 | 100.00% |
| 100-5200-52582 | FUEL | \$2,000.00 | \$237.25 | \$806.96 | 40.35% | \$0.00 | \$1,193.04 | 40.35% |
| 100-5200-52841 | MEMBERSHIP DUES | \$500.00 | \$0.00 | \$135.00 | 27.00% | \$365.00 | \$0.00 | 100.00% |
| 100-5200-52860 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$337,675.16 | \$9,661.39 | \$65,417.68 | 19.37% | \$149,676.60 | \$122,580.88 | 63.70% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5200-53640 | EQUIPMENT/FURNITURE | \$11,442.22 | \$0.00 | \$4,929.01 | 43.08% | \$0.00 | \$6,513.21 | 43.08% |
| 100-5200-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$11,442.22 | \$0.00 | \$4,929.01 | 43.08% | \$0.00 | \$6,513.21 | 43.08% |
| ENGINEERING Totals: | | \$1,135,087.38 | \$71,692.63 | \$504,914.17 | 44.48% | \$149,676.60 | \$480,496.61 | 57.67% |
| 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 | \$77,464.31 | 56.66% | \$0.00 | \$59,262.69 | 56.66% |
| 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 | \$587.25 | \$2,801.76 | 56.04% | \$0.00 | \$2,198.24 | 56.04% |
| 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 | \$3,013.10 | \$13,162.64 | 63.84% | \$0.00 | \$7,456.36 | 63.84% |
| 100-7000-51213 | MEDICARE | \$2,136.00 | \$152.56 | \$1,132.36 | 53.01% | \$0.00 | \$1,003.64 | 53.01% |
| 100-7000-51232 | UNIFORMS | \$2,080.42 | \$118.64 | \$582.49 | 28.00% | \$917.93 | \$580.00 | 72.12% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-7000-51239 | TRAINING | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 100-7000-51241 | MEDICAL | \$33,643.00 | \$2,761.58 | \$21,691.52 | 64.48% | \$0.00 | \$11,951.48 | 64.48% |
| 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 | \$16,873.13 | \$117,139.12 | 55.80% | \$917.93 | \$91,865.37 | 56.24% |
| OTHER | | | | | | | | |
| 100-7000-52413 | RENTAL PROPERTY REPAIRS | \$5,054.14 | \$4,065.32 | \$4,349.44 | 86.06% | \$668.20 | \$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 | \$334.40 | \$2,337.07 | 66.77% | \$0.00 | \$1,162.93 | 66.77% |
| 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 | \$0.00 | \$358.17 | 29.46% | \$674.77 | \$182.86 | 84.96% |
| 100-7000-52581 | PARTS & REPAIRS | \$1,546.51 | \$103.95 | \$150.46 | 9.73% | \$1,396.05 | \$0.00 | 100.00% |
| 100-7000-52582 | FUEL | \$2,500.00 | \$331.50 | \$893.19 | 35.73% | \$0.00 | \$1,606.81 | 35.73% |
| 100-7000-52841 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$19,066.45 | \$4,835.17 | \$10,055.18 | 52.74% | \$4,272.17 | \$4,739.10 | 75.14% |
| 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 | \$21,708.30 | \$127,194.30 | 55.55% | \$5,190.10 | \$96,604.47 | 57.81% |
| FIRESTATION #1 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7100-52412 | CONTRACT SERVICES | \$38,537.26 | \$2,037.11 | \$19,113.88 | 49.60% | \$14,145.12 | \$5,278.26 | 86.30% |
| 100-7100-52423 | REPAIRS/MAINTENANCE | \$14,163.12 | \$854.15 | \$4,567.36 | 32.25% | \$7,084.76 | \$2,511.00 | 82.27% |
| 100-7100-52441 | TELEPHONE/MOBILES | \$18,500.00 | \$1,404.78 | \$9,835.01 | 53.16% | \$0.00 | \$8,664.99 | 53.16% |
| 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 | \$1,629.11 | \$9,374.50 | 46.87% | \$0.00 | \$10,625.50 | 46.87% |
| 100-7100-52452 | WATER/SEWER | \$4,000.00 | \$386.13 | \$2,256.88 | 56.42% | \$0.00 | \$1,743.12 | 56.42% |
| 100-7100-52453 | GAS UTILITY | \$8,000.00 | \$173.71 | \$5,074.88 | 63.44% | \$0.00 | \$2,925.12 | 63.44% |
| 100-7100-52512 | GENERAL SUPPLIES | \$14,519.97 | \$2,152.77 | \$9,043.96 | 62.29% | \$5,476.01 | \$0.00 | 100.00% |
| OTHER Totals: | | \$117,720.35 | \$8,637.76 | \$59,266.47 | 50.35% | \$26,705.89 | \$31,747.99 | 73.03% |
| 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% |
| FIRESTATION #1 Totals: | | \$160,705.35 | \$8,637.76 | \$98,631.46 | 61.37% | \$26,705.89 | \$35,368.00 | 77.99% |

CENTRAL ADMIN BLDG

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|-----------------------------|-----------------|-------------|----------------|---------|-------------------------|----------------------|------------|
| OTHER | | | | | | | | |
| 100-7110-52412 | CONTRACTED SERVICES | \$89,171.50 | \$17,966.06 | \$45,223.87 | 50.72% | \$37,450.93 | \$6,496.70 | 92.71% |
| 100-7110-52422 | JANITORIAL SERVICES | \$48,100.00 | \$3,100.00 | \$26,522.20 | 55.14% | \$21,577.80 | \$0.00 | 100.00% |
| 100-7110-52423 | REPAIRS/MAINTENANCE | \$148,479.96 | \$26,260.79 | \$140,350.79 | 94.53% | \$8,088.31 | \$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 | \$2,660.79 | \$38,704.79 | 80.63% | \$0.00 | \$9,295.21 | 80.63% |
| 100-7110-52442 | CABLE - INTERNET | \$4,000.00 | \$433.19 | \$2,994.43 | 74.86% | \$0.00 | \$1,005.57 | 74.86% |
| 100-7110-52446 | ADVERTISING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-7110-52451 | ELECTRICITY | \$65,000.00 | \$5,440.76 | \$41,392.88 | 63.68% | \$0.00 | \$23,607.12 | 63.68% |
| 100-7110-52452 | WATER/SEWER | \$15,000.00 | \$1,161.74 | \$3,555.23 | 23.70% | \$0.00 | \$11,444.77 | 23.70% |
| 100-7110-52453 | GAS UTILITY | \$4,500.00 | \$102.79 | \$2,487.54 | 55.28% | \$0.00 | \$2,012.46 | 55.28% |
| 100-7110-52510 | OFFICE SUPPLIES | \$8,425.71 | \$562.29 | \$4,047.93 | 48.04% | \$3,877.78 | \$500.00 | 94.07% |
| 100-7110-52512 | GENERAL SUPPLIES | \$7,054.20 | \$305.96 | \$1,776.13 | 25.18% | \$5,278.07 | \$0.00 | 100.00% |
| OTHER Totals: | | \$439,731.37 | \$57,994.37 | \$307,090.83 | 69.84% | \$77,737.85 | \$54,902.69 | 87.51% |
| 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 | \$1,335.07 | \$1,866.76 | 37.34% | \$876.00 | \$2,257.24 | 54.86% |
| CAPITAL OUTLAY Totals: | | \$80,000.00 | \$1,335.07 | \$1,866.76 | 2.33% | \$876.00 | \$77,257.24 | 3.43% |
| CENTRAL ADMIN BLDG Totals: | | \$519,731.37 | \$59,329.44 | \$308,957.59 | 59.45% | \$78,613.85 | \$132,159.93 | 74.57% |
| PARK MAINTENANCE GARAGE | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7200-52412 | CONTRACTED SERVICES | \$2,500.00 | \$144.33 | \$1,524.33 | 60.97% | \$975.67 | \$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 | \$142.88 | \$928.34 | 37.13% | \$0.00 | \$1,571.66 | 37.13% |
| 100-7200-52452 | WATER/SEWER | \$1,000.00 | \$66.25 | \$350.86 | 35.09% | \$0.00 | \$649.14 | 35.09% |
| 100-7200-52453 | GAS UTILITY | \$3,000.00 | \$68.26 | \$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 | \$421.72 | \$5,409.63 | 47.04% | \$3,295.67 | \$2,794.70 | 75.70% |
| 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 | \$421.72 | \$1,305,409.63 | 99.54% | \$3,295.67 | \$2,794.70 | 99.79% |
| ADMIN/HIGHWAY BUILDING | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7400-52412 | CONTRACTED SERVICES | \$60,839.30 | \$3,176.75 | \$28,288.83 | 46.50% | \$11,506.13 | \$21,044.34 | 65.41% |
| 100-7400-52422 | JANITORIAL SERVICES | \$18,200.00 | \$1,200.00 | \$9,600.00 | 52.75% | \$8,600.00 | \$0.00 | 100.00% |
| 100-7400-52423 | REPAIRS/MAINTENANCE | \$19,940.00 | \$0.00 | \$4,242.32 | 21.28% | \$10,697.68 | \$5,000.00 | 74.92% |
| 100-7400-52425 | RENTALS | \$2,617.60 | \$72.98 | \$1,189.33 | 45.44% | \$1,428.27 | \$0.00 | 100.00% |
| 100-7400-52441 | TELEPHONE/MOBILES/CABLE | \$14,000.00 | \$1,135.91 | \$7,942.37 | 56.73% | \$0.00 | \$6,057.63 | 56.73% |
| 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 | \$1,126.49 | \$8,426.94 | 42.13% | \$0.00 | \$11,573.06 | 42.13% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|------------|-------------|---------|-------------------------|----------------------|------------|
| 100-7400-52452 | WATER/SEWER | \$3,200.00 | \$458.70 | \$2,495.55 | 77.99% | \$0.00 | \$704.45 | 77.99% |
| 100-7400-52453 | GAS UTILITY | \$18,000.00 | \$113.89 | \$11,372.49 | 63.18% | \$0.00 | \$6,627.51 | 63.18% |
| 100-7400-52512 | GENERAL SUPPLIES | \$3,735.77 | \$616.29 | \$2,159.37 | 57.80% | \$1,576.40 | \$0.00 | 100.00% |
| OTHER Totals: | | \$160,532.67 | \$7,901.01 | \$75,717.20 | 47.17% | \$33,808.48 | \$51,006.99 | 68.23% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7400-53630 | IMPROVEMENTS | \$7,356.00 | \$0.00 | \$0.00 | 0.00% | \$4,862.50 | \$2,493.50 | 66.10% |
| 100-7400-53631 | ROOF REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7400-53640 | EQUIP/FURNITURE | \$8,844.00 | \$0.00 | \$0.00 | 0.00% | \$1,628.00 | \$7,216.00 | 18.41% |
| 100-7400-53641 | FUEL TANKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-7400-53642 | TELEPHONE SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$16,200.00 | \$0.00 | \$0.00 | 0.00% | \$6,490.50 | \$9,709.50 | 40.06% |
| ADMIN/HIGHWAY BUILDING Totals: | | \$176,732.67 | \$7,901.01 | \$75,717.20 | 42.84% | \$40,298.98 | \$60,716.49 | 65.65% |
| FIRESTATION #2 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7500-52412 | CONTRACTED SERVICES | \$25,560.17 | \$1,076.96 | \$12,528.76 | 49.02% | \$9,982.25 | \$3,049.16 | 88.07% |
| 100-7500-52423 | REPAIRS/MAINTENANCE | \$19,500.00 | \$0.00 | \$1,842.00 | 9.45% | \$7,158.00 | \$10,500.00 | 46.15% |
| 100-7500-52441 | TELEPHONE/MOBILES | \$14,000.00 | \$931.93 | \$6,525.04 | 46.61% | \$0.00 | \$7,474.96 | 46.61% |
| 100-7500-52451 | ELECTRICITY | \$10,000.00 | \$661.03 | \$3,965.03 | 39.65% | \$0.00 | \$6,034.97 | 39.65% |
| 100-7500-52453 | GAS UTILITY | \$4,000.00 | \$74.40 | \$2,963.73 | 74.09% | \$0.00 | \$1,036.27 | 74.09% |
| 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 | \$150.39 | \$2,059.51 | 47.87% | \$2,242.98 | \$0.00 | 100.00% |
| OTHER Totals: | | \$77,783.56 | \$2,894.71 | \$29,884.07 | 38.42% | \$19,804.13 | \$28,095.36 | 63.88% |
| 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 | \$3,745.00 | \$15,544.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$96,644.10 | \$3,745.00 | \$15,544.10 | 16.08% | \$0.00 | \$81,100.00 | 16.08% |
| FIRESTATION #2 Totals: | | \$174,427.66 | \$6,639.71 | \$45,428.17 | 26.04% | \$19,804.13 | \$109,195.36 | 37.40% |
| FIRESTATION #3 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7600-52412 | CONTRACTED SERVICES | \$23,945.17 | \$1,280.06 | \$11,946.61 | 49.89% | \$11,998.56 | \$0.00 | 100.00% |
| 100-7600-52423 | REPAIRS/MAINTENANCE | \$20,000.00 | \$535.00 | \$2,300.54 | 11.50% | \$7,699.46 | \$10,000.00 | 50.00% |
| 100-7600-52441 | TELEPHONES/MOBILES | \$12,000.00 | \$1,003.56 | \$6,991.78 | 58.26% | \$0.00 | \$5,008.22 | 58.26% |
| 100-7600-52451 | ELECTRICITY | \$13,000.00 | \$845.47 | \$6,394.68 | 49.19% | \$0.00 | \$6,605.32 | 49.19% |
| 100-7600-52452 | WATER/SEWER | \$3,300.00 | \$238.56 | \$2,024.83 | 61.36% | \$0.00 | \$1,275.17 | 61.36% |
| 100-7600-52453 | GAS UTILITY | \$5,500.00 | \$96.63 | \$3,322.22 | 60.40% | \$0.00 | \$2,177.78 | 60.40% |
| 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 | \$0.00 | \$1,844.66 | 26.35% | \$5,155.34 | \$0.00 | 100.00% |
| OTHER Totals: | | \$85,245.17 | \$3,999.28 | \$34,825.32 | 40.85% | \$25,353.36 | \$25,066.49 | 70.59% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7600-53630 | IMPROVEMENTS | \$3,722.50 | \$0.00 | \$3,722.50 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-7600-53640 | FURNITURE/EQUIPMENT | \$17,986.55 | \$0.00 | \$14,486.55 | 80.54% | \$0.00 | \$3,500.00 | 80.54% |
| CAPITAL OUTLAY Totals: | | \$21,709.05 | \$0.00 | \$18,209.05 | 83.88% | \$0.00 | \$3,500.00 | 83.88% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------------|-----------------|------------|-----------------|---------|-------------------------|----------------------|------------|
| FIRESTATION #3 Totals: | | \$106,954.22 | \$3,999.28 | \$53,034.37 | 49.59% | \$25,353.36 | \$28,566.49 | 73.29% |
| RADIO BUILDING | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7700-52412 | CONTRACTED SERVICES | \$1,377.05 | \$0.00 | \$462.46 | 33.58% | \$914.59 | \$0.00 | 100.00% |
| 100-7700-52423 | REPAIRS/MAINTENANCE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 100.00% |
| 100-7700-52451 | ELECTRICITY | \$9,000.00 | \$635.80 | \$3,277.57 | 36.42% | \$0.00 | \$5,722.43 | 36.42% |
| 100-7700-52453 | GAS UTILITY | \$850.00 | \$84.92 | \$481.62 | 56.66% | \$0.00 | \$368.38 | 56.66% |
| OTHER Totals: | | \$12,727.05 | \$720.72 | \$4,221.65 | 33.17% | \$2,414.59 | \$6,090.81 | 52.14% |
| 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 | \$720.72 | \$4,221.65 | 31.92% | \$2,414.59 | \$6,590.81 | 50.17% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 100-9000-54201 | TRANSFER-STREET CONST/MAI | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54210 | TRANSFER-FIRE/PARAMEDIC | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54212 | TRANSFER-DRUG TASK FORCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54216 | TRANSFER-LIGHTING ASSESSM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54224 | TRANSFERS-PARKS & RECREATI | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54225 | TRANSFER-RECYCLE | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54233 | TRANSFER-CEMETERY | \$150,000.00 | \$0.00 | \$150,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54245 | TRANSFER OUT 245 PIPELINE SE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54246 | TRANSFER-ZONING | \$200,000.00 | \$0.00 | \$200,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54247 | TRANSFER-PLANNING | \$650,000.00 | \$0.00 | \$650,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54248 | TRANSFERS-KEEP GREEN BEAU | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54251 | TRANSFER-CLC INCOME TAX FU | \$211,225.00 | \$0.00 | \$211,225.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54301 | TRANSFER GO BOND DEBT FUN | \$600,000.00 | \$0.00 | \$600,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54401 | TRANSFER-CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54402 | TRANSFER-PARKS CAPITAL PRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54403 | TRANSFERS-TIF PROJECT FUND | \$800,000.00 | \$0.00 | \$800,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-9000-54601 | TRANSFERS-SELF INSUR HEALT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-54705 | TRANSFERS-REVOLVING HEALT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$20,396,225.00 | \$0.00 | \$20,396,225.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES | | | | | | | | |
| 100-9000-55201 | ADVANCE TO STREET CONSTRU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55203 | ADVANCE-PERMISSIVE AUTO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55212 | ADVANCE-DRUG TASK FORCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55216 | ADVANCE-STREET LIGHTING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55233 | ADVANCE TO CEMETERY FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55251 | ADVANCE TO CLC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55401 | ADVANCE CAPITAL PROJECTS R | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55402 | ADVANCE-PARKS CAPITAL RESE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-9000-55403 | ADVANCE-TIF PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| TRANSFERS & ADVANCES Totals: | | \$20,396,225.00 | \$0.00 | \$20,396,225.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$34,352,069.43 | \$970,258.97 | \$28,778,830.81 | 83.78% | \$808,426.10 | \$4,764,812.52 | 86.13% |
| Fund: 100 Total | | \$3,373,363.33 | (\$374,072.44) | \$7,163,463.45 | 212.35% | \$808,426.10 | \$6,355,037.35 | 188.39% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| 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 | \$860.00 | \$5,130.00 | 93.27% | | | |
| LICENSES AND PERMITS Totals: | | \$6,100.00 | \$860.00 | \$6,005.00 | 98.44% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 201-0000-45240 | MOTOR VEHICLE LIC/92.5% | \$750,000.00 | \$19,754.31 | \$263,203.35 | 35.09% | | | |
| 201-0000-45245 | EXCESS IRP COMPENSATION | \$40,000.00 | \$0.00 | \$14,586.78 | 36.47% | | | |
| 201-0000-45260 | GASOLINE TAX/92.5% | \$1,400,000.00 | \$110,132.04 | \$748,082.50 | 53.43% | | | |
| 201-0000-45265 | GASOLINE EXCISE/92.5% | \$300,000.00 | \$19,326.76 | \$168,317.90 | 56.11% | | | |
| 201-0000-45290 | STATE FUNDS - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$2,490,000.00 | \$149,213.11 | \$1,194,190.53 | 47.96% | | | |
| 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 | \$2,312.71 | \$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 | \$2,312.71 | \$5,039,854.36 | 98.82% | | | |
| TOTAL REVENUE Totals: | | \$7,656,100.00 | \$152,385.82 | \$6,272,834.09 | 81.93% | | | |
| Total Revenue | | \$7,656,100.00 | \$152,385.82 | \$6,272,834.09 | 81.93% | | | |
| Total Cash and Revenue | | \$11,721,666.64 | \$152,385.82 | \$10,338,400.73 | 88.20% | | \$10,338,400.73 | 88.20% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|----------------------|---------------|
| Expenses | | | | | | | | |
| STREET CONSTRUCTION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 201-2100-51110 | SALARIES-DEPT HEAD | \$88,762.00 | \$6,726.94 | \$50,452.05 | 56.84% | \$0.00 | \$38,309.95 | 56.84% |
| 201-2100-51111 | SALARIES-PERSONNEL | \$957,354.00 | \$72,087.44 | \$523,709.58 | 54.70% | \$0.00 | \$433,644.42 | 54.70% |
| 201-2100-51112 | SECRETARY | \$59,838.00 | \$4,974.10 | \$33,910.87 | 56.67% | \$0.00 | \$25,927.13 | 56.67% |
| 201-2100-51113 | SEASONALS | \$212,446.00 | \$8,248.80 | \$77,234.63 | 36.35% | \$0.00 | \$135,211.37 | 36.35% |
| 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 | \$5,294.73 | \$48,494.39 | 57.05% | \$0.00 | \$36,505.61 | 57.05% |
| 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 | \$26,558.52 | \$119,819.76 | 58.90% | \$0.00 | \$83,626.24 | 58.90% |
| 201-2100-51213 | MEDICARE/SS TAXES | \$21,071.00 | \$1,364.71 | \$10,380.61 | 49.26% | \$0.00 | \$10,690.39 | 49.26% |
| 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 | \$1,158.40 | \$4,680.60 | 20.38% | \$8,582.38 | \$9,700.00 | 57.76% |
| 201-2100-51239 | TRAINING | \$5,000.00 | \$0.00 | \$260.00 | 5.20% | \$0.00 | \$4,740.00 | 5.20% |
| 201-2100-51241 | MEDICAL | \$318,586.00 | \$24,061.15 | \$183,220.70 | 57.51% | \$0.00 | \$135,365.30 | 57.51% |
| 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 | \$150,474.79 | \$1,058,880.50 | 54.14% | \$8,582.38 | \$888,214.10 | 54.58% |
| OTHER | | | | | | | | |
| 201-2100-52410 | CONCRETE REPAIR | \$306,709.30 | \$0.00 | \$6,709.30 | 2.19% | \$31,802.00 | \$268,198.00 | 12.56% |
| 201-2100-52411 | PAVEMENT PRESERVATION | \$489,398.00 | \$0.00 | \$0.00 | 0.00% | \$488,287.67 | \$1,110.33 | 99.77% |
| 201-2100-52412 | CONTRACTED SERVICES | \$432,869.78 | \$54,585.03 | \$147,774.72 | 34.14% | \$99,238.26 | \$185,856.80 | 57.06% |
| 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 | \$88.43 | \$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 | \$491.35 | \$3,418.09 | 27.34% | \$0.00 | \$9,081.91 | 27.34% |
| 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 | \$114.47 | \$877.87 | 73.92% | \$309.71 | \$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 | \$1,150.96 | \$18,875.19 | 55.90% | \$9,049.04 | \$5,841.88 | 82.70% |
| 201-2100-52514 | ASPHALT BID | \$600,723.87 | \$6,481.74 | \$36,044.32 | 6.00% | \$382,679.55 | \$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 | \$7,091.03 | \$51,539.35 | 45.87% | \$35,908.52 | \$24,908.96 | 77.83% |
| 201-2100-52582 | FUEL | \$128,023.80 | \$11,075.78 | \$53,788.24 | 42.01% | \$27,148.09 | \$47,087.47 | 63.22% |
| 201-2100-52583 | TIRES & TUBES | \$15,000.00 | \$2,702.72 | \$9,954.51 | 66.36% | \$5,045.49 | \$0.00 | 100.00% |
| 201-2100-52841 | MEMBERSHIP DUES | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| 201-2100-52845 | AUDIT/TREASURER FEES | \$1,000.00 | \$0.00 | \$396.88 | 39.69% | \$0.00 | \$603.12 | 39.69% |
| 201-2100-52849 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$2,355,424.90 | \$83,781.51 | \$341,047.72 | 14.48% | \$1,267,306.28 | \$747,070.90 | 68.28% |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2100-53630 | ROAD IMPROVEMENTS/RESURF | \$1,088,851.32 | \$344,382.56 | \$590,149.92 | 54.20% | \$360,447.63 | \$138,253.77 | 87.30% |
| 201-2100-53631 | MT PLEASANT/PITTSBURG/MAYF | \$41,458.86 | \$0.00 | \$41,458.86 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 201-2100-53632 | MASSILLON RD/BOETTLER RD R | \$159,157.17 | \$0.00 | \$0.00 | 0.00% | \$159,157.17 | \$0.00 | 100.00% |
| 201-2100-53633 | MASSILLON/CORPORATE WOOD | \$356,922.12 | \$1,283.00 | \$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 | \$48,359.10 | \$408,468.60 | 34.45% | \$160,692.55 | \$616,658.60 | 48.00% |
| 201-2100-53640 | EQUIPMENT & FURNITURE | \$5,000.00 | \$483.00 | \$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 | \$0.00 | \$74,489.37 | 15.27% | \$405,381.41 | \$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 | \$4,464.54 | \$4,464.54 | 1.75% | \$249,327.46 | \$2,000.00 | 99.22% |
| CAPITAL OUTLAY Totals: | | \$4,946,426.84 | \$398,972.20 | \$2,072,941.76 | 41.91% | \$1,932,998.73 | \$940,486.35 | 80.99% |
| OTHER USES | | | | | | | | |
| 201-2100-54811 | BANS DEBT-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2100-54821 | BANS INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STREET CONSTRUCTION Totals: | | \$9,257,528.72 | \$633,228.50 | \$3,472,869.98 | 37.51% | \$3,208,887.39 | \$2,575,771.35 | 72.18% |
| 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 | \$1,592.30 | \$40,327.99 | 76.44% | \$1,801.70 | \$10,629.39 | 79.85% |
| OTHER Totals: | | \$267,759.08 | \$1,592.30 | \$166,685.41 | 62.25% | \$90,444.28 | \$10,629.39 | 96.03% |
| STREET CLEANING/SNOW/ICE Totals: | | \$267,759.08 | \$1,592.30 | \$166,685.41 | 62.25% | \$90,444.28 | \$10,629.39 | 96.03% |
| TRAFFIC SIGNS AND SIGNALS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 201-2220-51239 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| SALARIES & BENEFITS Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| OTHER | | | | | | | | |
| 201-2220-52412 | CONTRACTED SERVICES/TRAFFI | \$20,000.00 | \$762.99 | \$1,544.20 | 7.72% | \$8,497.79 | \$9,958.01 | 50.21% |
| 201-2220-52423 | REPAIRS/TRAFFIC & SIGNS | \$7,519.49 | \$0.00 | \$2,343.61 | 31.17% | \$5,175.88 | \$0.00 | 100.00% |
| 201-2220-52424 | TRAFFIC ACCIDENT/DAMAGE RE | \$136,416.70 | \$0.00 | \$38,610.70 | 28.30% | \$43,920.00 | \$53,886.00 | 60.50% |
| 201-2220-52441 | TELEPHONE SERVICES/HIGH WA | \$10,000.00 | \$1,197.99 | \$7,116.22 | 71.16% | \$0.00 | \$2,883.78 | 71.16% |
| 201-2220-52451 | ELECTRICITY/TRAFFIC SIGNALS | \$45,000.00 | \$4,521.06 | \$26,415.81 | 58.70% | \$0.00 | \$18,584.19 | 58.70% |
| 201-2220-52512 | GENERAL SUPPLIES/TRAFFIC & | \$28,835.36 | \$12,919.29 | \$23,389.47 | 81.11% | \$5,445.89 | \$0.00 | 100.00% |
| OTHER Totals: | | \$247,771.55 | \$19,401.33 | \$99,420.01 | 40.13% | \$63,039.56 | \$85,311.98 | 65.57% |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2220-53630 | SIGNALIZATION - NEW | \$58,447.00 | \$0.00 | \$31,161.00 | 53.31% | \$2,000.00 | \$25,286.00 | 56.74% |
| 201-2220-53631 | STREET LIGHTING OF INTERSEC | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 201-2220-53640 | EQUIPMENT/LAPTOP&SOFTWAR | \$41,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$41,300.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$104,747.00 | \$0.00 | \$31,161.00 | 29.75% | \$2,000.00 | \$71,586.00 | 31.66% |
| TRAFFIC SIGNS AND SIGNALS Totals: | | \$353,518.55 | \$19,401.33 | \$130,581.01 | 36.94% | \$65,039.56 | \$157,897.98 | 55.34% |
| STORM SEWERS AND DRAINS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 201-2300-51110 | SALARIES - DEPT HEADS | \$86,250.00 | \$6,536.54 | \$49,024.05 | 56.84% | \$0.00 | \$37,225.95 | 56.84% |
| 201-2300-51111 | SALARIES - PERSONNEL | \$484,907.00 | \$36,139.20 | \$273,166.22 | 56.33% | \$0.00 | \$211,740.78 | 56.33% |
| 201-2300-51112 | SALARIES - CLERICAL | \$15,172.00 | \$905.57 | \$3,395.88 | 22.38% | \$0.00 | \$11,776.12 | 22.38% |
| 201-2300-51113 | SEASONALS | \$37,482.00 | \$4,925.48 | \$12,164.08 | 32.45% | \$0.00 | \$25,317.92 | 32.45% |
| 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 | \$2,757.65 | \$32,056.58 | 64.11% | \$0.00 | \$17,943.42 | 64.11% |
| 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 | \$14,726.09 | \$61,408.90 | 63.05% | \$0.00 | \$35,982.10 | 63.05% |
| 201-2300-51213 | MEDICARE/SS TAXES | \$10,087.00 | \$722.28 | \$5,209.91 | 51.65% | \$0.00 | \$4,877.09 | 51.65% |
| 201-2300-51232 | UNIFORMS | \$14,370.47 | \$366.00 | \$1,493.23 | 10.39% | \$2,677.24 | \$10,200.00 | 29.02% |
| 201-2300-51239 | TRAINING | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 201-2300-51241 | MEDICAL PREMIUMS | \$130,796.00 | \$13,095.22 | \$92,245.22 | 70.53% | \$0.00 | \$38,550.78 | 70.53% |
| 201-2300-51242 | MEDICAL OPT-OUT | \$2,370.00 | \$186.95 | \$1,302.14 | 54.94% | \$0.00 | \$1,067.86 | 54.94% |
| 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 | \$80,360.98 | \$532,309.78 | 55.45% | \$2,677.24 | \$425,039.45 | 55.73% |
| OTHER | | | | | | | | |
| 201-2300-52412 | CONTRACTED SERVICES | \$203,898.59 | \$1,485.59 | \$43,650.47 | 21.41% | \$68,368.57 | \$91,879.55 | 54.94% |
| 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 | \$249.69 | 49.94% | \$0.00 | \$250.31 | 49.94% |
| 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 | \$83.98 | \$83.98 | 41.99% | \$116.02 | \$0.00 | 100.00% |
| 201-2300-52511 | MATERIALS | \$121,998.05 | \$23,758.57 | \$43,767.70 | 35.88% | \$40,791.67 | \$37,438.68 | 69.31% |
| 201-2300-52512 | GENERAL SUPPLIES/STORMS & | \$1,729.60 | \$223.10 | \$716.20 | 41.41% | \$1,013.40 | \$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 | \$673.14 | \$14,045.51 | 46.37% | \$12,247.20 | \$4,000.00 | 86.80% |
| 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 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|-----------------|----------------|----------------|-----------|-------------------------|----------------------|------------|
| OTHER Totals: | | \$360,118.95 | \$26,260.05 | \$102,513.55 | 28.47% | \$122,536.86 | \$135,068.54 | 62.49% |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2300-53630 | STORM WATER IMPROVEMENTS | \$128,679.32 | \$0.00 | \$48,679.32 | 37.83% | \$0.00 | \$80,000.00 | 37.83% |
| 201-2300-53631 | KING DR CULVERT REPLACEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53632 | E TURKEYFOOT LK RD CULVERT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53633 | SPADE RD STORMWATER IMPRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53634 | STEESE RD EDUCATION WETLA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53635 | HIGHTOWER EST STORM WATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53636 | REGIONAL STORMWATER BASIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53637 | SLEEPY HOLLOW STORMWATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53638 | TURKEYFOOT HTS STORMWATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53639 | WONDER LAKE STORMWATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53640 | EQUIPMENT/FURNITURE | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 201-2300-53641 | BUTTERFIELD DISSIPATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53642 | MAIN STREET @ CENTER RD ST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53643 | CROUSE POND DAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 201-2300-53650 | VEHICLES | \$26,815.00 | \$0.00 | \$335.00 | 1.25% | \$26,480.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$158,494.32 | \$0.00 | \$49,014.32 | 30.92% | \$26,480.00 | \$83,000.00 | 47.63% |
| STORM SEWERS AND DRAINS Totals: | | \$1,478,639.74 | \$106,621.03 | \$683,837.65 | 46.25% | \$151,694.10 | \$643,107.99 | 56.51% |
| Total Expenses | | \$11,357,446.09 | \$760,843.16 | \$4,453,974.05 | 39.22% | \$3,516,065.33 | \$3,387,406.71 | 70.17% |
| Fund: 201 Total | | \$364,220.55 | (\$608,457.34) | \$5,884,426.68 | 1615.62 % | \$3,516,065.33 | \$2,368,361.35 | 650.25% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 202 | STATE HIGHWAY IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 202-0000-11010 | CASH | \$409,355.26 | | \$409,355.26 | | | \$409,355.26 | |
| Total Cash | | \$409,355.26 | | \$409,355.26 | | | \$409,355.26 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 202-0000-45240 | MOTOR VEHICLE LICENSE/7.5% | \$45,000.00 | \$1,601.70 | \$21,340.80 | 47.42% | | | |
| 202-0000-45260 | GASOLINE TAX/7.5% | \$100,000.00 | \$8,929.62 | \$60,655.33 | 60.66% | | | |
| 202-0000-45265 | GASOLINE EXCISE TAX/7.5% | \$24,000.00 | \$1,567.03 | \$13,647.39 | 56.86% | | | |
| INTERGOVERNMENTAL Totals: | | \$169,000.00 | \$12,098.35 | \$95,643.52 | 56.59% | | | |
| INTEREST INCOME | | | | | | | | |
| 202-0000-47200 | INTEREST INCOME | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 202-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 202-0000-49910 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$169,500.00 | \$12,098.35 | \$95,643.52 | 56.43% | | | |
| Total Revenue | | \$169,500.00 | \$12,098.35 | \$95,643.52 | 56.43% | | | |
| Total Cash and Revenue | | \$578,855.26 | \$12,098.35 | \$504,998.78 | 87.24% | | \$504,998.78 | 87.24% |
| 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% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|----------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| STREET MAINTENANCE Totals: | | \$75,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$75,000.00 | 0.00% |
| STREET CLEANING/SNOW/ICE OTHER | | | | | | | | |
| 202-2210-52511 | SNOW AND ICE CONTROL | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| OTHER Totals: | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| STREET CLEANING/SNOW/ICE Totals: | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| Total Expenses | | \$560,000.00 | \$0.00 | \$460,000.00 | 82.14% | \$0.00 | \$100,000.00 | 82.14% |
| Fund: 202 Total | | \$18,855.26 | \$12,098.35 | \$44,998.78 | 238.65% | \$0.00 | \$44,998.78 | 238.65% |

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|--------------------|------------|----------------|---------|----------------------------|-------------------------|------------|
| 203 | PERMISSIVE AUTO | | | | | | | |
| Cash | | | | | | | | |
| 203-0000-11010 | CASH | \$937,840.90 | | \$937,840.90 | | | \$937,840.90 | |
| Total Cash | | \$937,840.90 | | \$937,840.90 | | | \$937,840.90 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 203-0000-45240 | PERMISSIVE MOTOR VEHICLE T | \$641,298.60 | \$6,711.90 | \$318,358.93 | 49.64% | | | |
| 203-0000-45290 | GRANT FUNDS--OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$641,298.60 | \$6,711.90 | \$318,358.93 | 49.64% | | | |
| 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 | \$6,711.90 | \$318,358.93 | 49.61% | | | |
| Total Revenue | | \$641,698.60 | \$6,711.90 | \$318,358.93 | 49.61% | | | |
| Total Cash and Revenue | | \$1,579,539.50 | \$6,711.90 | \$1,256,199.83 | 79.53% | | \$1,256,199.83 | 79.53% |
| Expenses | | | | | | | | |
| STREET CONSTRUCTION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 203-2100-53634 | 619/PICKLE RD INTERSECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 203-2100-53638 | 619//MYERSVILLE RD INTERSECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STREET CONSTRUCTION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER PUBLIC SERVICES | | | | | | | | |
| OTHER | | | | | | | | |
| 203-2900-52413 | ROAD RESURFACING PROGRAM | \$85,015.74 | \$0.00 | \$85,015.74 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$85,015.74 | \$0.00 | \$85,015.74 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 203-2900-53630 | BOETTLER ROAD RESURFACING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 203-2900-53637 | GRAYBILL/MASSILLON RD INTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER PUBLIC SERVICES Totals: | | \$85,015.74 | \$0.00 | \$85,015.74 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|--------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 203-9000-55100 | ADVANCE OUT GENERAL FUND | \$685,000.00 | \$0.00 | \$685,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| OTHER USES Totals: | | \$685,000.00 | \$0.00 | \$685,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS & ADVANCES Totals: | | \$685,000.00 | \$0.00 | \$685,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$770,015.74 | \$0.00 | \$770,015.74 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 203 Total | | \$809,523.76 | \$6,711.90 | \$486,184.09 | 60.06% | \$0.00 | \$486,184.09 | 60.06% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-----------------------------|--------------------|--------------|-----------------|---------|----------------------------|-------------------------|------------|
| 210 | FIRE/PARAMEDIC FUND | | | | | | | |
| Cash | | | | | | | | |
| 210-0000-11010 | FIRE/PARAMEDIC FUND | \$1,085,504.86 | | \$1,085,504.86 | | | \$1,085,504.86 | |
| Total Cash | | \$1,085,504.86 | | \$1,085,504.86 | | | \$1,085,504.86 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 210-0000-41190 | OTHER TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 210-0000-42542 | CHARGES FOR SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 210-0000-45270 | HOMESTEAD & ROLLBACK TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0000-45280 | PUBLIC UTILITY REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0000-45290 | STATE FUNDS/GRANTS/OTHER | \$7,000.00 | \$0.00 | \$16,876.33 | 241.09% | | | |
| INTERGOVERNMENTAL Totals: | | \$7,000.00 | \$0.00 | \$16,876.33 | 241.09% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 210-0000-48300 | DONATIONS | \$0.00 | \$0.00 | \$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 | \$40.00 | \$15,158.31 | 151.58% | | | |
| 210-0000-49905 | REIMBURSEMENT TO CITY | \$0.00 | \$0.00 | \$280.00 | 0.00% | | | |
| 210-0000-49910 | TRANSFER-IN | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$10,510,000.00 | \$40.00 | \$10,515,438.31 | 100.05% | | | |
| TOTAL REVENUE Totals: | | \$10,517,000.00 | \$40.00 | \$10,532,414.64 | 100.15% | | | |
| Total Revenue | | \$10,517,000.00 | \$40.00 | \$10,532,414.64 | 100.15% | | | |
| Total Cash and Revenue | | \$11,602,504.86 | \$40.00 | \$11,617,919.50 | 100.13% | | \$11,617,919.50 | 100.13% |
| Expenses | | | | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 210-3300-51110 | SALARY - DEPARTMENT HEAD | \$359,209.00 | \$27,223.10 | \$204,173.25 | 56.84% | \$0.00 | \$155,035.75 | 56.84% |
| 210-3300-51111 | SALARIES - PERSONNEL | \$4,939,518.00 | \$379,862.82 | \$2,831,718.74 | 57.33% | \$0.00 | \$2,107,799.26 | 57.33% |
| 210-3300-51112 | SALARIES - CLERICAL | \$126,018.00 | \$9,550.40 | \$71,628.00 | 56.84% | \$0.00 | \$54,390.00 | 56.84% |
| 210-3300-51113 | SALARIES - PART-TIME PERSON | \$29,760.00 | \$2,728.00 | \$15,608.50 | 52.45% | \$0.00 | \$14,151.50 | 52.45% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| 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 | \$13,010.00 | \$13,310.00 | 98.59% | \$0.00 | \$190.00 | 98.59% |
| 210-3300-51117 | SICK LEAVE INCENTIVE | \$13,000.00 | \$6,050.00 | \$11,000.00 | 84.62% | \$0.00 | \$2,000.00 | 84.62% |
| 210-3300-51120 | OVERTIME | \$468,000.00 | \$60,129.87 | \$293,078.80 | 62.62% | \$0.00 | \$174,921.20 | 62.62% |
| 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 | \$3,449.89 | \$13,706.97 | 62.84% | \$0.00 | \$8,105.03 | 62.84% |
| 210-3300-51212 | PFDPF/EMPLOYERS SHARE | \$1,475,917.00 | \$224,481.51 | \$923,515.51 | 62.57% | \$0.00 | \$552,401.49 | 62.57% |
| 210-3300-51213 | MEDICARE/SS TAXES | \$91,432.00 | \$6,978.99 | \$48,152.73 | 52.67% | \$0.00 | \$43,279.27 | 52.67% |
| 210-3300-51232 | UNIFORMS | \$88,998.41 | \$3,262.01 | \$34,591.94 | 38.87% | \$40,089.05 | \$14,317.42 | 83.91% |
| 210-3300-51239 | TRAINING | \$164,834.86 | \$6,542.38 | \$48,655.04 | 29.52% | \$29,396.15 | \$86,783.67 | 47.35% |
| 210-3300-51241 | MEDICAL | \$1,467,570.00 | \$117,085.28 | \$921,613.88 | 62.80% | \$0.00 | \$545,956.12 | 62.80% |
| 210-3300-51242 | MEDICAL OPT-OUT PAYMENT | \$7,110.00 | \$560.85 | \$3,906.42 | 54.94% | \$0.00 | \$3,203.58 | 54.94% |
| 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 | \$860,915.10 | \$5,452,982.65 | 56.10% | \$69,485.20 | \$4,198,414.42 | 56.81% |
| 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 | \$2,794.49 | \$79,347.47 | 52.61% | \$12,445.46 | \$59,027.57 | 60.86% |
| 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 | \$1,358.26 | \$9,567.52 | 53.15% | \$0.00 | \$8,432.48 | 53.15% |
| 210-3300-52443 | POSTAGE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 210-3300-52461 | PRINTING/BINDING | \$350.00 | \$0.00 | \$0.00 | 0.00% | \$350.00 | \$0.00 | 100.00% |
| 210-3300-52510 | OFFICE SUPPLIES | \$5,716.05 | \$0.00 | \$2,083.40 | 36.45% | \$3,632.65 | \$0.00 | 100.00% |
| 210-3300-52512 | GENERAL SUPPLIES | \$31,183.16 | \$2,168.30 | \$5,639.48 | 18.09% | \$9,011.65 | \$16,532.03 | 46.98% |
| 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 | \$99.00 | \$1,249.00 | 23.37% | \$4,096.00 | \$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 | \$6,420.05 | \$105,753.61 | 38.92% | \$81,994.44 | \$83,992.08 | 69.09% |
| 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 | \$50,936.55 | \$68,493.22 | 40.74% | \$31,845.71 | \$67,804.07 | 59.67% |
| 210-3300-53641 | CAD SYSTEM | \$24,000.00 | \$0.00 | \$1,691.09 | 7.05% | \$0.00 | \$22,308.91 | 7.05% |
| 210-3300-53642 | MINOR EQUIPMENT (LIONS CLUB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53643 | PROTECTIVE CLOTHING/SELF C | \$104,145.00 | \$0.00 | \$40,645.00 | 39.03% | \$21,040.00 | \$42,460.00 | 59.23% |
| 210-3300-53644 | RADIO SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53645 | SCBA SELF CONTAINED BREATH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53646 | FF GRANT AIR COMPRESSOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53647 | SMALL EQUIPMENT FOR TANKE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53651 | HEAVY RESCUE TRUCK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-3300-53653 | TENDER (TANKER) TRUCK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$296,288.00 | \$50,936.55 | \$110,829.31 | 37.41% | \$52,885.71 | \$132,572.98 | 55.26% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|----------------------------|--------------------|------------------|----------------|--------------|----------------------------|-------------------------|------------|
| FIRE/PARAMEDIC SERVICES Totals: | | \$10,288,910.40 | \$918,271.70 | \$5,669,565.57 | 55.10% | \$204,365.35 | \$4,414,979.48 | 57.09% |
| 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 | \$240,878.12 | \$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 | \$240,878.12 | \$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 | \$240,878.12 | \$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 | | \$11,238,910.40 | \$1,159,149.82 | \$6,392,199.93 | 56.88% | \$204,365.35 | \$4,642,345.12 | 58.69% |
| Fund: 210 Total | | \$363,594.46 | (\$1,159,109.82) | \$5,225,719.57 | 1437.24 % | \$204,365.35 | \$5,021,354.22 | 1381.03% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 212 | DRUG TASK FORCE FUND | | | | | | | |
| Cash | | | | | | | | |
| 212-0000-11010 | CASH | \$147,355.17 | | \$147,355.17 | | | \$147,355.17 | |
| Total Cash | | \$147,355.17 | | \$147,355.17 | | | \$147,355.17 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 212-0000-45290 | GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 212-0000-48300 | DONATIONS/SPONSORSHIP | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 212-0000-49900 | OTHER | \$25,000.00 | \$4,632.85 | \$15,493.94 | 61.98% | | | |
| 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 | \$4,632.85 | \$15,493.94 | 61.98% | | | |
| TOTAL REVENUE Totals: | | \$40,000.00 | \$4,632.85 | \$15,493.94 | 38.73% | | | |
| Total Revenue | | \$40,000.00 | \$4,632.85 | \$15,493.94 | 38.73% | | | |
| Total Cash and Revenue | | \$187,355.17 | \$4,632.85 | \$162,849.11 | 86.92% | | \$162,849.11 | 86.92% |
| Expenses | | | | | | | | |
| DRUG PREVENTION | | | | | | | | |
| OTHER | | | | | | | | |
| 212-3400-52412 | CONTRACTED SERVICES | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,500.00 | 0.00% |
| 212-3400-52415 | PUBLIC AWARENESS | \$7,500.00 | \$500.00 | \$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 | \$500.00 | \$29,579.16 | 64.30% | \$2,920.84 | \$13,500.00 | 70.65% |
| DRUG PREVENTION Totals: | | \$46,000.00 | \$500.00 | \$29,579.16 | 64.30% | \$2,920.84 | \$13,500.00 | 70.65% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 212-9000-55100 | ADVANCE TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$46,000.00 | \$500.00 | \$29,579.16 | 64.30% | \$2,920.84 | \$13,500.00 | 70.65% |
| Fund: 212 Total | | \$141,355.17 | \$4,132.85 | \$133,269.95 | 94.28% | \$2,920.84 | \$130,349.11 | 92.21% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|--------------------|--------------|--------------|--------|----------------------------|-------------------------|------------|
| 216 | STREET LIGHTING ASM | | | | | | | |
| Cash | | | | | | | | |
| 216-0000-11010 | CASH | \$92,385.34 | | \$92,385.34 | | | \$92,385.34 | |
| Total Cash | | \$92,385.34 | | \$92,385.34 | | | \$92,385.34 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 216-0000-42510 | INSTALLATION REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 216-0000-46310 | STREET LIGHTING ASSESSMENT | \$110,000.00 | \$0.00 | \$54,943.57 | 49.95% | | | |
| SPECIAL ASSESSMENTS Totals: | | \$110,000.00 | \$0.00 | \$54,943.57 | 49.95% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 216-0000-49910 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-0000-49920 | ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$110,000.00 | \$0.00 | \$54,943.57 | 49.95% | | | |
| Total Revenue | | \$110,000.00 | \$0.00 | \$54,943.57 | 49.95% | | | |
| Total Cash and Revenue | | \$202,385.34 | \$0.00 | \$147,328.91 | 72.80% | | \$147,328.91 | 72.80% |
| Expenses | | | | | | | | |
| STREET LIGHTING | | | | | | | | |
| OTHER | | | | | | | | |
| 216-2230-52412 | CONTRACTED REPAIRS/INSTALL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 216-2230-52451 | ELECTRICITY | \$62,000.00 | \$5,888.57 | \$30,689.34 | 49.50% | \$0.00 | \$31,310.66 | 49.50% |
| 216-2230-52845 | AUDITOR FEES | \$1,400.00 | \$0.00 | \$898.54 | 64.18% | \$0.00 | \$501.46 | 64.18% |
| OTHER Totals: | | \$64,400.00 | \$5,888.57 | \$31,587.88 | 49.05% | \$0.00 | \$32,812.12 | 49.05% |
| STREET LIGHTING Totals: | | \$64,400.00 | \$5,888.57 | \$31,587.88 | 49.05% | \$0.00 | \$32,812.12 | 49.05% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 216-9000-55100 | ADVANCE BACK TO GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$64,400.00 | \$5,888.57 | \$31,587.88 | 49.05% | \$0.00 | \$32,812.12 | 49.05% |
| Fund: 216 Total | | \$137,985.34 | (\$5,888.57) | \$115,741.03 | 83.88% | \$0.00 | \$115,741.03 | 83.88% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 218 | AMBULANCE REVENUE | | | | | | | |
| Cash | | | | | | | | |
| 218-0000-11010 | CASH | \$2,331,865.65 | | \$2,331,865.65 | | | \$2,331,865.65 | |
| Total Cash | | \$2,331,865.65 | | \$2,331,865.65 | | | \$2,331,865.65 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 218-0000-42542 | AMBULANCE TRANSPORT FEES | \$950,000.00 | \$106,088.74 | \$591,354.53 | 62.25% | | | |
| CHARGES FOR SERVICES Totals: | | \$950,000.00 | \$106,088.74 | \$591,354.53 | 62.25% | | | |
| 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 | \$26.19 | \$2,076.29 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$26.19 | \$2,076.29 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$950,000.00 | \$106,114.93 | \$634,787.82 | 66.82% | | | |
| Total Revenue | | \$950,000.00 | \$106,114.93 | \$634,787.82 | 66.82% | | | |
| Total Cash and Revenue | | \$3,281,865.65 | \$106,114.93 | \$2,966,653.47 | 90.40% | | \$2,966,653.47 | 90.40% |
| Expenses | | | | | | | | |
| AMBULANCE TRANSPORTATION SERV | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 218-3220-51112 | SALARIES - CLERICAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51130 | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51211 | PERS/EMPLOYER SHARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51212 | PFDPF/EMPLOYERS SHARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51213 | MEDICARE/SS TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51239 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51241 | MEDICAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-51261 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER | | | | | | | | |
| 218-3220-52413 | LIFELINE MEDICAL ALERT PROG | \$24,729.77 | \$1,350.00 | \$10,129.77 | 40.96% | \$14,600.00 | \$0.00 | 100.00% |
| 218-3220-52415 | CONTRACTED SERVICES | \$200,428.90 | \$17,688.20 | \$79,209.40 | 39.52% | \$46,791.44 | \$74,428.06 | 62.87% |
| 218-3220-52514 | EMS SUPPLIES | \$82,247.18 | \$10,735.23 | \$44,651.36 | 54.29% | \$14,746.82 | \$22,849.00 | 72.22% |
| 218-3220-52581 | PARTS & REPAIRS/VEHICLE MAIN | \$112,160.28 | \$5,563.60 | \$36,217.50 | 32.29% | \$18,978.64 | \$56,964.14 | 49.21% |
| 218-3220-52582 | FUEL | \$65,000.00 | \$6,346.84 | \$28,448.96 | 43.77% | \$36,551.04 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|----------------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| 218-3220-52583 | TIRES & TUBES | \$20,000.00 | \$0.00 | \$14,398.05 | 71.99% | \$5,601.95 | \$0.00 | 100.00% |
| 218-3220-52845 | STATE ADMIN FEES | \$1,200.00 | \$26.19 | \$1,147.91 | 95.66% | \$0.00 | \$52.09 | 95.66% |
| 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 | \$41,710.06 | \$215,488.85 | 41.78% | \$137,269.89 | \$163,007.39 | 68.40% |
| 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 | \$1,749.59 | \$51,754.98 | 59.71% | \$7,954.59 | \$26,962.43 | 68.89% |
| 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 | \$355.00 | \$426,531.65 | 81.24% | \$27,374.00 | \$71,094.35 | 86.46% |
| 218-3220-53643 | PROTECTIVE CLOTHING | \$3,121.99 | \$0.00 | \$129.99 | 4.16% | \$966.99 | \$2,025.01 | 35.14% |
| 218-3220-53650 | VEHICLES | \$100,000.00 | \$0.00 | \$4,126.75 | 4.13% | \$85,953.02 | \$9,920.23 | 90.08% |
| 218-3220-53651 | AERIAL TRUCK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-3220-53652 | MEDIC UNIT | \$657,712.50 | \$0.00 | \$0.00 | 0.00% | \$657,712.50 | \$0.00 | 100.00% |
| 218-3220-53653 | COMMAND VEHICLE W/ACCESS | \$93,050.00 | \$51,081.40 | \$56,921.11 | 61.17% | \$25,112.57 | \$11,016.32 | 88.16% |
| 218-3220-53654 | HEAVY RESCUE TRUCK | \$384,924.41 | \$315,709.41 | \$356,421.96 | 92.60% | \$10,575.00 | \$17,927.45 | 95.34% |
| CAPITAL OUTLAY Totals: | | \$1,850,480.90 | \$368,895.40 | \$895,886.44 | 48.41% | \$815,648.67 | \$138,945.79 | 92.49% |
| AMBULANCE TRANSPORTATION SERV Totals: | | \$2,366,247.03 | \$410,605.46 | \$1,111,375.29 | 46.97% | \$952,918.56 | \$301,953.18 | 87.24% |
| Total Expenses | | \$2,366,247.03 | \$410,605.46 | \$1,111,375.29 | 46.97% | \$952,918.56 | \$301,953.18 | 87.24% |
| Fund: 218 Total | | \$915,618.62 | (\$304,490.53) | \$1,855,278.18 | 202.63% | \$952,918.56 | \$902,359.62 | 98.55% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-----------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 224 | PARKS & RECREATION FUND | | | | | | | |
| Cash | | | | | | | | |
| 224-0000-11010 | PARKS & RECREATION FUND | \$677,529.27 | | \$677,529.27 | | | \$677,529.27 | |
| Total Cash | | \$677,529.27 | | \$677,529.27 | | | \$677,529.27 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 224-0000-42543 | MAINTENANCE FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-42544 | EQUIPMENT FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 224-0000-42545 | ADULT SPORTS/FITNESS | \$28,000.00 | \$5,715.00 | \$31,562.00 | 112.72% | | | |
| 224-0000-42546 | VENDOR FEES | \$3,000.00 | \$0.00 | \$10,505.00 | 350.17% | | | |
| 224-0000-42547 | SENIOR PROGRAMS | \$2,000.00 | \$375.00 | \$550.00 | 27.50% | | | |
| 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 | \$925.00 | \$33,727.00 | 134.91% | | | |
| 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 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$75,000.00 | \$7,015.00 | \$93,344.00 | 124.46% | | | |
| 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 | \$33.45 | \$55.40 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$33.45 | \$55.40 | 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 | \$8,485.00 | \$77,945.77 | 77.95% | | | |
| 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 | \$8,485.00 | \$78,960.77 | 78.18% | | | |
| ALL OTHER SOURCES | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| 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 | \$0.00 | \$2,696.80 | 53.94% | | | |
| 224-0000-49901 | BILLY CASPER GOLF EQUIPMEN | \$288,502.04 | \$46,479.87 | \$147,052.61 | 50.97% | | | |
| 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 | \$46,479.87 | \$2,409,749.41 | 94.74% | | | |
| TOTAL REVENUE Totals: | | \$2,719,502.04 | \$62,013.32 | \$2,582,109.58 | 94.95% | | | |
| Total Revenue | | \$2,719,502.04 | \$62,013.32 | \$2,582,109.58 | 94.95% | | | |
| Total Cash and Revenue | | \$3,397,031.31 | \$62,013.32 | \$3,259,638.85 | 95.96% | | \$3,259,638.85 | 95.96% |
| Expenses | | | | | | | | |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 224-6000-51110 | SALARIES - DEPT HEAD | \$95,441.00 | \$7,233.08 | \$54,248.10 | 56.84% | \$0.00 | \$41,192.90 | 56.84% |
| 224-6000-51111 | SALARIES - PERSONNEL | \$822,252.00 | \$64,738.40 | \$433,821.33 | 52.76% | \$0.00 | \$388,430.67 | 52.76% |
| 224-6000-51112 | SALARIES OFFICE PERSONNEL | \$61,402.00 | \$3,451.69 | \$27,062.96 | 44.08% | \$0.00 | \$34,339.04 | 44.08% |
| 224-6000-51113 | SALARIES - SEASONAL PERSON | \$233,448.00 | \$40,411.91 | \$115,629.82 | 49.53% | \$0.00 | \$117,818.18 | 49.53% |
| 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 | \$5,150.22 | \$45,562.42 | 53.60% | \$0.00 | \$39,437.58 | 53.60% |
| 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 | \$34,430.39 | \$105,617.58 | 57.17% | \$0.00 | \$79,118.42 | 57.17% |
| 224-6000-51213 | MEDICARE/SS TAXES | \$19,133.00 | \$1,712.58 | \$9,577.05 | 50.06% | \$0.00 | \$9,555.95 | 50.06% |
| 224-6000-51232 | UNIFORMS | \$15,515.72 | \$914.03 | \$4,133.89 | 26.64% | \$5,381.83 | \$6,000.00 | 61.33% |
| 224-6000-51239 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6000-51241 | MEDICAL | \$329,345.00 | \$26,357.54 | \$181,547.21 | 55.12% | \$0.00 | \$147,797.79 | 55.12% |
| 224-6000-51242 | MEDICAL OPT-OUT | \$4,148.00 | \$140.21 | \$2,091.78 | 50.43% | \$0.00 | \$2,056.22 | 50.43% |
| 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 | \$184,540.05 | \$982,790.38 | 52.07% | \$5,381.83 | \$899,160.51 | 52.36% |
| OTHER | | | | | | | | |
| 224-6000-52412 | CONTRACTED SERVICES | \$16,872.44 | \$3,911.36 | \$6,835.72 | 40.51% | \$3,146.72 | \$6,890.00 | 59.16% |
| 224-6000-52413 | LIFELINE MEDICAL ALERT PROG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6000-52423 | REPAIRS/MAINT SERVICES | \$3,351.50 | \$174.63 | \$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 | \$133.85 | \$698.30 | 27.93% | \$0.00 | \$1,801.70 | 27.93% |
| 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 | \$169.27 | \$2,124.67 | 16.53% | \$8,727.97 | \$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 | \$2,126.89 | \$3,628.33 | 65.46% | \$1,914.64 | \$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% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| 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 | \$7,548.83 | \$34,726.85 | 36.60% | \$32,335.99 | \$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 MAINTENACE/REPAIRS | \$32,905.60 | \$4,552.29 | \$18,002.19 | 54.71% | \$14,424.02 | \$479.39 | 98.54% |
| 224-6000-52582 | FUEL | \$25,000.00 | \$4,345.82 | \$18,809.58 | 75.24% | \$0.00 | \$6,190.42 | 75.24% |
| 224-6000-52841 | MEMBERSHIP DUES | \$2,320.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,320.00 | 0.00% |
| 224-6000-52848 | BANK FEES | \$22,000.00 | \$904.97 | \$13,711.96 | 62.33% | \$0.00 | \$8,288.04 | 62.33% |
| 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 | \$522.00 | \$2,318.00 | 66.23% | \$0.00 | \$1,182.00 | 66.23% |
| OTHER Totals: | | \$227,265.05 | \$24,389.91 | \$105,924.51 | 46.61% | \$62,820.64 | \$58,519.90 | 74.25% |
| 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 | \$208,929.96 | \$1,096,145.89 | 51.64% | \$68,747.87 | \$957,805.01 | 54.88% |
| PARKS OUTDOOR OPERATIONS | | | | | | | | |
| OTHER | | | | | | | | |
| 224-6010-52412 | OUTDOOR CONTRACTED SERVI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-6010-52423 | OUTDOOR REPAIRS & MAINTENA | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$0.00 | 100.00% |
| 224-6010-52425 | OUTDOOR RENTALS | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 224-6010-52470 | OUTDOOR SUPPLIES & MATERIA | \$79,541.68 | \$3,733.32 | \$34,506.61 | 43.38% | \$17,934.93 | \$27,100.14 | 65.93% |
| 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 | \$3,733.32 | \$34,506.61 | 34.49% | \$22,934.93 | \$42,600.14 | 57.42% |
| PARKS OUTDOOR OPERATIONS Totals: | | \$100,041.68 | \$3,733.32 | \$34,506.61 | 34.49% | \$22,934.93 | \$42,600.14 | 57.42% |
| CENTRAL PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7115-52412 | CONTRACTED SERVICES | \$44,809.56 | \$2,978.31 | \$13,680.79 | 30.53% | \$17,367.52 | \$13,761.25 | 69.29% |
| 224-7115-52422 | JANITORIAL | \$10,600.00 | \$600.00 | \$5,047.00 | 47.61% | \$5,553.00 | \$0.00 | 100.00% |
| 224-7115-52423 | REPAIRS & MAINTENANCE | \$14,603.23 | \$2,798.62 | \$5,984.61 | 40.98% | \$1,318.62 | \$7,300.00 | 50.01% |
| 224-7115-52441 | TELEPHONE | \$4,600.00 | \$310.29 | \$2,172.03 | 47.22% | \$0.00 | \$2,427.97 | 47.22% |
| 224-7115-52451 | ELECTRICITY | \$10,000.00 | \$973.59 | \$5,141.49 | 51.41% | \$0.00 | \$4,858.51 | 51.41% |
| 224-7115-52452 | WATER/SEWER | \$3,000.00 | \$944.84 | \$2,451.32 | 81.71% | \$0.00 | \$548.68 | 81.71% |
| 224-7115-52453 | GAS UTILITY | \$4,500.00 | \$129.40 | \$2,959.23 | 65.76% | \$0.00 | \$1,540.77 | 65.76% |
| 224-7115-52512 | SUPPLIES & MATERIALS | \$4,607.04 | \$186.82 | \$2,591.91 | 56.26% | \$2,015.13 | \$0.00 | 100.00% |
| OTHER Totals: | | \$96,719.83 | \$8,921.87 | \$40,028.38 | 41.39% | \$26,254.27 | \$30,437.18 | 68.53% |
| 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% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| CAPITAL OUTLAY Totals: | | \$350.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$350.00 | 0.00% |
| CENTRAL PARK Totals: | | \$97,069.83 | \$8,921.87 | \$40,028.38 | 41.24% | \$26,254.27 | \$30,787.18 | 68.28% |
| 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 | \$452.98 | \$5,126.69 | 39.58% | \$4,274.61 | \$3,552.50 | 72.58% |
| 224-7300-52422 | JANITORIAL SERVICES | \$10,000.00 | \$600.00 | \$4,200.00 | 42.00% | \$5,800.00 | \$0.00 | 100.00% |
| 224-7300-52423 | REPAIRS/MAINT SERVICES | \$13,500.00 | \$1,185.69 | \$5,029.52 | 37.26% | \$770.48 | \$7,700.00 | 42.96% |
| 224-7300-52441 | TELEPHONE/MOBILES | \$700.00 | \$0.00 | \$663.17 | 94.74% | \$0.00 | \$36.83 | 94.74% |
| 224-7300-52451 | ELECTRICITY | \$4,000.00 | \$271.49 | \$1,528.33 | 38.21% | \$0.00 | \$2,471.67 | 38.21% |
| 224-7300-52452 | WATER/SEWER | \$1,000.00 | \$66.87 | \$363.30 | 36.33% | \$0.00 | \$636.70 | 36.33% |
| 224-7300-52453 | GAS UTILITY | \$1,500.00 | \$68.87 | \$752.50 | 50.17% | \$0.00 | \$747.50 | 50.17% |
| 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 | \$2,645.90 | \$17,820.04 | 38.59% | \$13,213.42 | \$15,145.20 | 67.20% |
| 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 | \$2,645.90 | \$17,820.04 | 38.07% | \$13,213.42 | \$15,770.20 | 66.31% |
| VETERANS PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7310-52412 | CONTRACTED SERVICES - VETE | \$13,949.00 | \$450.00 | \$1,436.75 | 10.30% | \$9,285.25 | \$3,227.00 | 76.87% |
| 224-7310-52451 | ELECTRICITY | \$2,000.00 | \$119.27 | \$791.05 | 39.55% | \$0.00 | \$1,208.95 | 39.55% |
| 224-7310-52453 | GAS UTILITY | \$5,200.00 | \$455.16 | \$3,127.76 | 60.15% | \$0.00 | \$2,072.24 | 60.15% |
| 224-7310-52512 | SUPPLIES & MATERIALS | \$2,100.00 | \$0.00 | \$1,976.30 | 94.11% | \$0.00 | \$123.70 | 94.11% |
| OTHER Totals: | | \$23,249.00 | \$1,024.43 | \$7,331.86 | 31.54% | \$9,285.25 | \$6,631.89 | 71.47% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7310-53620 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| VETERANS PARK Totals: | | \$23,249.00 | \$1,024.43 | \$7,331.86 | 31.54% | \$9,285.25 | \$6,631.89 | 71.47% |
| BOETTLER PARK PROPERTY | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7800-52412 | CONTRACTED SERVICES | \$33,562.91 | \$3,488.50 | \$11,680.91 | 34.80% | \$21,882.00 | \$0.00 | 100.00% |
| 224-7800-52423 | REPAIRS & MAINTENANCE | \$21,500.00 | \$2,701.51 | \$10,779.25 | 50.14% | \$2,306.75 | \$8,414.00 | 60.87% |
| 224-7800-52451 | ELECTRICITY | \$12,500.00 | \$0.00 | \$5,074.38 | 40.60% | \$0.00 | \$7,425.62 | 40.60% |
| 224-7800-52452 | WATER/SEWER | \$5,000.00 | \$588.74 | \$2,259.09 | 45.18% | \$0.00 | \$2,740.91 | 45.18% |
| 224-7800-52512 | SUPPLIES & MATERIALS | \$2,651.11 | \$1,031.53 | \$2,280.58 | 86.02% | \$370.53 | \$0.00 | 100.00% |
| OTHER Totals: | | \$75,214.02 | \$7,810.28 | \$32,074.21 | 42.64% | \$24,559.28 | \$18,580.53 | 75.30% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|--------------------|-------------|-------------|--------|----------------------------|-------------------------|------------|
| CAPITAL OUTLAY | | | | | | | | |
| 224-7800-53620 | LAND IMPROVEMENTS | \$1,625.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,625.00 | 0.00% |
| 224-7800-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7800-53640 | FURNITURE/EQUIPMENT | \$8,835.00 | \$4,819.00 | \$4,819.00 | 54.54% | \$0.00 | \$4,016.00 | 54.54% |
| CAPITAL OUTLAY Totals: | | \$10,460.00 | \$4,819.00 | \$4,819.00 | 46.07% | \$0.00 | \$5,641.00 | 46.07% |
| BOETTLER PARK PROPERTY Totals: | | \$85,674.02 | \$12,629.28 | \$36,893.21 | 43.06% | \$24,559.28 | \$24,221.53 | 71.73% |
| SOUTHGATE PARK PROPERTY | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7810-52412 | CONTRACTED SERVICES | \$45,623.10 | \$2,004.31 | \$22,586.62 | 49.51% | \$5,471.98 | \$17,564.50 | 61.50% |
| 224-7810-52423 | REPAIRS & MAINTENANCE | \$1,044.00 | \$475.23 | \$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 | \$435.79 | \$2,762.62 | 55.25% | \$0.00 | \$2,237.38 | 55.25% |
| 224-7810-52453 | GAS UTILITY | \$1,500.00 | \$65.18 | \$579.75 | 38.65% | \$0.00 | \$920.25 | 38.65% |
| 224-7810-52511 | MATERIALS | \$3,925.05 | \$2,767.95 | \$3,080.05 | 78.47% | \$845.00 | \$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 | \$5,748.46 | \$29,528.27 | 51.72% | \$6,841.75 | \$20,722.13 | 63.70% |
| 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 | \$5,748.46 | \$29,528.27 | 51.51% | \$6,841.75 | \$20,957.13 | 63.44% |
| ARISS PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7820-52412 | CONTRACTED SERVICES=ARISS | \$19,925.00 | \$373.25 | \$2,681.95 | 13.46% | \$16,649.70 | \$593.35 | 97.02% |
| 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 | \$252.20 | \$1,327.22 | 29.49% | \$0.00 | \$3,172.78 | 29.49% |
| 224-7820-52452 | WATER UTILITY | \$800.00 | \$189.63 | \$543.44 | 67.93% | \$0.00 | \$256.56 | 67.93% |
| 224-7820-52512 | SUPPLIES & MATERIALS | \$3,332.42 | \$540.63 | \$1,467.23 | 44.03% | \$1,865.19 | \$0.00 | 100.00% |
| OTHER Totals: | | \$37,965.06 | \$1,355.71 | \$10,438.05 | 27.49% | \$19,504.32 | \$8,022.69 | 78.87% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7820-53630 | LAND IMPROVEMENTS | \$1,950.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,950.00 | 0.00% |
| 224-7820-53640 | FURNITURE/EQUIPMENT | \$235.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$235.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$2,185.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,185.00 | 0.00% |
| ARISS PARK Totals: | | \$40,150.06 | \$1,355.71 | \$10,438.05 | 26.00% | \$19,504.32 | \$10,207.69 | 74.58% |
| EAST LIBERTY PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7830-52412 | CONTRACTED SERVICES | \$12,152.00 | \$1,112.13 | \$3,314.14 | 27.27% | \$6,652.40 | \$2,185.46 | 82.02% |
| 224-7830-52423 | REPAIRS & MAINTENANCE | \$12,286.82 | \$1,726.35 | \$5,732.18 | 46.65% | \$3,054.64 | \$3,500.00 | 71.51% |
| 224-7830-52451 | ELECTRICITY | \$5,000.00 | \$94.62 | \$1,512.61 | 30.25% | \$0.00 | \$3,487.39 | 30.25% |
| 224-7830-52452 | WATER/SEWER | \$2,000.00 | \$0.00 | \$905.54 | 45.28% | \$0.00 | \$1,094.46 | 45.28% |
| 224-7830-52512 | SUPPLIES & MATERIALS | \$3,307.48 | \$23.99 | \$293.24 | 8.87% | \$3,014.24 | \$0.00 | 100.00% |
| OTHER Totals: | | \$34,746.30 | \$2,957.09 | \$11,757.71 | 33.84% | \$12,721.28 | \$10,267.31 | 70.45% |
| CAPITAL OUTLAY | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 224-7830-53630 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7830-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| EAST LIBERTY PARK Totals: | | \$34,746.30 | \$2,957.09 | \$11,757.71 | 33.84% | \$12,721.28 | \$10,267.31 | 70.45% |
| GREEN YOUTH SPORTS COMPLEX | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7840-52412 | CONTRACTED SERVICES | \$29,500.00 | \$1,889.32 | \$3,232.85 | 10.96% | \$22,742.15 | \$3,525.00 | 88.05% |
| 224-7840-52423 | REPAIRS & MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 224-7840-52512 | SUPPLIES & MATERIALS | \$501.77 | \$0.00 | \$1.77 | 0.35% | \$500.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$31,001.77 | \$1,889.32 | \$3,234.62 | 10.43% | \$24,242.15 | \$3,525.00 | 88.63% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7840-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7840-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GREEN YOUTH SPORTS COMPLEX Totals: | | \$31,001.77 | \$1,889.32 | \$3,234.62 | 10.43% | \$24,242.15 | \$3,525.00 | 88.63% |
| KREIGHBAUM PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7850-52412 | CONTRACTED SERVICES | \$8,200.00 | \$470.00 | \$1,679.63 | 20.48% | \$5,597.12 | \$923.25 | 88.74% |
| 224-7850-52423 | REPAIRS & MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 224-7850-52451 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7850-52512 | SUPPLIES & MATERIALS | \$2,018.11 | \$0.00 | \$323.08 | 16.01% | \$1,695.03 | \$0.00 | 100.00% |
| OTHER Totals: | | \$11,218.11 | \$470.00 | \$2,002.71 | 17.85% | \$8,292.15 | \$923.25 | 91.77% |
| 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 | \$470.00 | \$2,002.71 | 17.85% | \$8,292.15 | \$923.25 | 91.77% |
| SPRING HILL SPORTS COMPLEX | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7860-52412 | CONTRACTED SERVICES | \$32,879.50 | \$3,288.00 | \$10,890.88 | 33.12% | \$17,369.87 | \$4,618.75 | 85.95% |
| 224-7860-52423 | REPAIRS & MAINTENANCE | \$5,000.00 | \$5.49 | \$300.19 | 6.00% | \$4,699.81 | \$0.00 | 100.00% |
| 224-7860-52451 | ELECTRIC UTILITY | \$5,000.00 | \$159.78 | \$1,501.69 | 30.03% | \$0.00 | \$3,498.31 | 30.03% |
| 224-7860-52452 | WATER UTILITY | \$800.00 | \$113.50 | \$448.30 | 56.04% | \$0.00 | \$351.70 | 56.04% |
| 224-7860-52512 | SUPPLIES & MATERIALS | \$1,006.59 | \$0.00 | \$6.59 | 0.65% | \$1,000.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$44,686.09 | \$3,566.77 | \$13,147.65 | 29.42% | \$23,069.68 | \$8,468.76 | 81.05% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7860-53630 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7860-53640 | EQUIPMENT/FURNITURE | \$235.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$235.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$235.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$235.00 | 0.00% |
| SPRING HILL SPORTS COMPLEX Totals: | | \$44,921.09 | \$3,566.77 | \$13,147.65 | 29.27% | \$23,069.68 | \$8,703.76 | 80.62% |
| KLECKNER BASEBALL FIELDS | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7870-52412 | CONTRACTED SERVICES - KLEC | \$8,320.00 | \$515.60 | \$1,189.98 | 14.30% | \$7,129.62 | \$0.40 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| 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% |
| 224-7870-52452 | WATER UTILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7870-52512 | SUPPLIES & MATERIALS - KLECK | \$1,185.65 | \$68.50 | \$622.41 | 52.50% | \$563.24 | \$0.00 | 100.00% |
| OTHER Totals: | | \$10,505.65 | \$584.10 | \$1,978.08 | 18.83% | \$8,527.17 | \$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 | \$584.10 | \$1,978.08 | 18.83% | \$8,527.17 | \$0.40 | 100.00% |
| RAINTREE GOLF COURSE | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7880-52412 | CONTRACTED SERVICES-RAINT | \$26,000.00 | \$1,509.67 | \$19,564.19 | 75.25% | \$6,435.81 | \$0.00 | 100.00% |
| OTHER Totals: | | \$26,000.00 | \$1,509.67 | \$19,564.19 | 75.25% | \$6,435.81 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7880-53640 | RAINTREE EQUIPMENT LEASE | \$290,298.72 | \$46,479.87 | \$147,052.61 | 50.66% | \$0.00 | \$143,246.11 | 50.66% |
| CAPITAL OUTLAY Totals: | | \$290,298.72 | \$46,479.87 | \$147,052.61 | 50.66% | \$0.00 | \$143,246.11 | 50.66% |
| RAINTREE GOLF COURSE Totals: | | \$316,298.72 | \$47,989.54 | \$166,616.80 | 52.68% | \$6,435.81 | \$143,246.11 | 54.71% |
| 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 | \$643.00 | \$4,479.05 | 29.31% | \$10,195.00 | \$606.75 | 96.03% |
| 224-7900-52423 | REPAIRS & MAINTENANCE | \$11,468.02 | \$9,475.02 | \$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 | \$2,908.07 | \$10,967.45 | 54.84% | \$0.00 | \$9,032.55 | 54.84% |
| 224-7900-52452 | WATER/SEWER | \$4,500.00 | \$1,088.86 | \$3,053.66 | 67.86% | \$0.00 | \$1,446.34 | 67.86% |
| 224-7900-52512 | SUPPLIES & MATERIALS | \$3,916.94 | \$100.13 | \$2,208.07 | 56.37% | \$1,708.87 | \$0.00 | 100.00% |
| OTHER Totals: | | \$55,165.76 | \$14,215.08 | \$31,987.36 | 57.98% | \$12,092.76 | \$11,085.64 | 79.90% |
| 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 | \$556.60 | \$6,692.69 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$6,692.69 | \$556.60 | \$6,692.69 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| GREENSBURG PARK PROPERTY Totals: | | \$61,858.45 | \$14,771.68 | \$38,680.05 | 62.53% | \$12,092.76 | \$11,085.64 | 82.08% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------|-----------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| COMMUNITY COURTS | | | | | | | | |
| 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% |
| 224-7910-52441 | TELEPHONE | \$11,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,000.00 | 0.00% |
| 224-7910-52451 | ELECTRICITY | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,000.00 | 0.00% |
| 224-7910-52452 | WATER/SEWER | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 224-7910-52453 | GAS UTILITY | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 224-7910-52512 | SUPPLIES & MATERIALS | \$7,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,000.00 | 0.00% |
| OTHER Totals: | | \$46,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$46,000.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7910-53630 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 224-7910-53640 | FURNITURE/EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| COMMUNITY COURTS Totals: | | \$47,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$47,000.00 | 0.00% |
| Total Expenses | | \$3,132,064.26 | \$317,217.43 | \$1,510,169.85 | 48.22% | \$288,162.17 | \$1,333,732.24 | 57.42% |
| Fund: 224 Total | | \$264,967.05 | (\$255,204.11) | \$1,749,469.00 | 660.26% | \$288,162.17 | \$1,461,306.83 | 551.51% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 225 | RECYCLE FUND | | | | | | | |
| Cash | | | | | | | | |
| 225-0000-11010 | CASH | \$86,110.59 | | \$86,110.59 | | | \$86,110.59 | |
| Total Cash | | \$86,110.59 | | \$86,110.59 | | | \$86,110.59 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 225-0000-45290 | GRANT FUNDS | \$25,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$25,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 225-0000-48300 | RECYCLING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 225-0000-49900 | OTHER-SIMPLY RECYCLING | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0000-49910 | TRANSFERS-IN | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$50,400.00 | \$0.00 | \$25,000.00 | 49.60% | | | |
| Total Revenue | | \$50,400.00 | \$0.00 | \$25,000.00 | 49.60% | | | |
| Total Cash and Revenue | | \$136,510.59 | \$0.00 | \$111,110.59 | 81.39% | | \$111,110.59 | 81.39% |
| Expenses | | | | | | | | |
| REFUSE COLLECTION AND DISPOSAL | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 225-2400-51111 | SALARIES - PERSONNEL | \$18,881.00 | \$1,422.72 | \$10,670.40 | 56.51% | \$0.00 | \$8,210.60 | 56.51% |
| 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 | \$398.36 | \$1,690.66 | 63.97% | \$0.00 | \$952.34 | 63.97% |
| 225-2400-51213 | MEDICARE/SS TAXES | \$274.00 | \$20.18 | \$151.46 | 55.28% | \$0.00 | \$122.54 | 55.28% |
| 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 | \$1,841.26 | \$12,535.87 | 47.48% | \$0.00 | \$13,866.13 | 47.48% |
| OTHER | | | | | | | | |
| 225-2400-52412 | CONTRACTED SERVICES | \$50,000.00 | \$0.00 | \$8,568.50 | 17.14% | \$41,384.86 | \$46.64 | 99.91% |
| 225-2400-52446 | ADVERTISING | \$1,500.00 | \$0.00 | \$212.40 | 14.16% | \$1,287.60 | \$0.00 | 100.00% |
| 225-2400-52513 | LEAF PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-------------|--------------------|---------------------|--------------------|----------------|----------------------------|-------------------------|---------------|
| OTHER Totals: | | \$51,500.00 | \$0.00 | \$8,780.90 | 17.05% | \$42,672.46 | \$46.64 | 99.91% |
| REFUSE COLLECTION AND DISPOSAL Totals: | | \$77,902.00 | \$1,841.26 | \$21,316.77 | 27.36% | \$42,672.46 | \$13,912.77 | 82.14% |
| Total Expenses | | <u>\$77,902.00</u> | <u>\$1,841.26</u> | <u>\$21,316.77</u> | <u>27.36%</u> | <u>\$42,672.46</u> | <u>\$13,912.77</u> | <u>82.14%</u> |
| Fund: 225 Total | | <u>\$58,608.59</u> | <u>(\$1,841.26)</u> | <u>\$89,793.82</u> | <u>153.21%</u> | <u>\$42,672.46</u> | <u>\$47,121.36</u> | <u>80.40%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|--------------------|----------------|----------------|-------------------|----------------------------|-------------------------|------------|
| 232-7300-53630 | JOHN TOROK CENTER INTERIOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 232-7300-53633 | ADA RENOVATIONS TOROK CEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SOUTHGATE PARK PROPERTY | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-7810-53632 | SOUTHGATE BARN ROOF PROJE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SOUTHGATE PARK PROPERTY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| KLECKNER BASEBALL FIELDS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-7870-53630 | KLECKNER PARK SPORTS FIELD | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$60,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$60,000.00 | \$0.00 | 100.00% |
| KLECKNER BASEBALL FIELDS Totals: | | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$60,000.00 | \$0.00 | 100.00% |
| ARLINGTON RD TIF | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-8020-53635 | ARLINGTON/619 INTERSECTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ARLINGTON RD TIF Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TOWN PARK TIF | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 232-8030-53635 | TOWN PARK BLVD EXTENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TOWN PARK TIF Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 232-9000-55100 | ADVANCE BACK TO GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$2,553,543.75 | \$768,181.81 | \$896,753.49 | 35.12% | \$366,987.45 | \$1,289,802.81 | 49.49% |
| Fund: 232 Total | | \$32,217.83 | (\$768,181.81) | (\$649,580.76) | - 2016.22 % | \$366,987.45 | (\$1,016,568.21) | -3155.30% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 233 | CEMETERY FUND | | | | | | | |
| Cash | | | | | | | | |
| 233-0000-11010 | CASH | \$430,911.27 | | \$430,911.27 | | | \$430,911.27 | |
| Total Cash | | \$430,911.27 | | \$430,911.27 | | | \$430,911.27 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 233-0000-42540 | CEMETERY FEES | \$255,000.00 | \$4,332.00 | \$29,018.00 | 11.38% | | | |
| 233-0000-42541 | SALE OF CEMETERY LOTS | \$0.00 | \$1,700.00 | \$47,150.00 | 0.00% | | | |
| 233-0000-42542 | PERPETUAL CARE FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$255,000.00 | \$6,032.00 | \$76,168.00 | 29.87% | | | |
| 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 | \$6,032.00 | \$226,168.00 | 55.84% | | | |
| Total Revenue | | \$405,000.00 | \$6,032.00 | \$226,168.00 | 55.84% | | | |
| Total Cash and Revenue | | \$835,911.27 | \$6,032.00 | \$657,079.27 | 78.61% | | \$657,079.27 | 78.61% |
| Expenses | | | | | | | | |
| CEMETERIES | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 233-4200-51111 | SALARY PERSONNEL | \$113,089.00 | \$8,014.23 | \$60,246.53 | 53.27% | \$0.00 | \$52,842.47 | 53.27% |
| 233-4200-51112 | SALARIES - CLERICAL | \$13,110.00 | \$993.54 | \$7,451.55 | 56.84% | \$0.00 | \$5,658.45 | 56.84% |
| 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 | \$158.18 | \$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 | \$2,573.95 | \$11,057.61 | 58.93% | \$0.00 | \$7,705.39 | 58.93% |
| 233-4200-51213 | MEDICARE/SS TAXES | \$1,943.00 | \$131.36 | \$989.66 | 50.93% | \$0.00 | \$953.34 | 50.93% |
| 233-4200-51232 | UNIFORM ALLOWANCE | \$1,449.44 | \$30.78 | \$184.96 | 12.76% | \$374.48 | \$890.00 | 38.60% |
| 233-4200-51239 | TRAINING | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$995.00 | \$1,005.00 | 49.75% |
| 233-4200-51241 | MEDICAL | \$20,673.00 | \$1,682.92 | \$13,239.76 | 64.04% | \$0.00 | \$7,433.24 | 64.04% |
| 233-4200-51242 | MEDICAL OPT-OUT PAYMENTS | \$593.00 | \$46.74 | \$325.55 | 54.90% | \$0.00 | \$267.45 | 54.90% |
| 233-4200-51261 | WORKERS COMPENSATION | \$1,515.00 | \$0.00 | \$164.35 | 10.85% | \$0.00 | \$1,350.65 | 10.85% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|---------------------|----------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| SALARIES & BENEFITS Totals: | | \$180,961.44 | \$13,631.70 | \$95,033.97 | 52.52% | \$1,369.48 | \$84,557.99 | 53.27% |
| OTHER | | | | | | | | |
| 233-4200-52412 | CONTRACTED SERVICES | \$44,740.00 | \$5,096.62 | \$11,965.66 | 26.74% | \$8,559.34 | \$24,215.00 | 45.88% |
| 233-4200-52419 | INDIGENT BURIAL | \$1,800.00 | \$1,000.00 | \$1,800.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 233-4200-52425 | RENTALS | \$1,000.00 | \$158.50 | \$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 | \$1,782.82 | \$4,395.39 | 74.36% | \$1,515.51 | \$0.00 | 100.00% |
| 233-4200-52512 | GENERAL SUPPLIES/TOOLS | \$2,000.00 | \$0.00 | \$272.31 | 13.62% | \$1,727.69 | \$0.00 | 100.00% |
| 233-4200-52581 | REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| 233-4200-52582 | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$920.00 | \$80.00 | 92.00% |
| 233-4200-52583 | MEMBERSHIP DUES | \$500.00 | \$0.00 | \$175.00 | 35.00% | \$325.00 | \$0.00 | 100.00% |
| 233-4200-52860 | REFUNDS | \$1,000.00 | \$0.00 | \$800.00 | 80.00% | \$200.00 | \$0.00 | 100.00% |
| OTHER Totals: | | \$59,450.90 | \$8,037.94 | \$19,760.36 | 33.24% | \$14,895.54 | \$24,795.00 | 58.29% |
| 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 | \$21,669.64 | \$114,794.33 | 22.60% | \$263,843.02 | \$129,352.99 | 74.54% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 233-9000-55100 | ADVANCE OUT - GENERAL FUND | \$247,578.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$247,578.00 | 0.00% |
| OTHER USES Totals: | | \$247,578.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$247,578.00 | 0.00% |
| TRANSFERS & ADVANCES Totals: | | \$247,578.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$247,578.00 | 0.00% |
| Total Expenses | | <u>\$755,568.34</u> | <u>\$21,669.64</u> | <u>\$114,794.33</u> | <u>15.19%</u> | <u>\$263,843.02</u> | <u>\$376,930.99</u> | <u>50.11%</u> |
| Fund: 233 Total | | <u>\$80,342.93</u> | <u>(\$15,637.64)</u> | <u>\$542,284.94</u> | <u>674.96%</u> | <u>\$263,843.02</u> | <u>\$278,441.92</u> | <u>346.57%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 234 | GREEN COMNTY TELECOMS PROGRAM | | | | | | | |
| Cash | | | | | | | | |
| 234-0000-11010 | CASH | \$323,672.43 | | \$323,672.43 | | | \$323,672.43 | |
| Total Cash | | \$323,672.43 | | \$323,672.43 | | | \$323,672.43 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 234-0000-41150 | CABLE FRANCHISE FEES (25%) | \$60,000.00 | \$821.30 | \$29,432.14 | 49.05% | | | |
| LOCAL TAXES Totals: | | \$60,000.00 | \$821.30 | \$29,432.14 | 49.05% | | | |
| 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 | \$821.30 | \$29,432.14 | 49.05% | | | |
| Total Revenue | | \$60,000.00 | \$821.30 | \$29,432.14 | 49.05% | | | |
| Total Cash and Revenue | | \$383,672.43 | \$821.30 | \$353,104.57 | 92.03% | | \$353,104.57 | 92.03% |
| Expenses | | | | | | | | |
| COMMUNICATIONS | | | | | | | | |
| OTHER | | | | | | | | |
| 234-1400-52412 | CONTRACTED SERVICES | \$27,400.00 | \$765.00 | \$7,075.00 | 25.82% | \$11,325.00 | \$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 | \$765.00 | \$7,225.00 | 25.67% | \$11,900.00 | \$9,025.00 | 67.94% |
| CAPITAL OUTLAY | | | | | | | | |
| 234-1400-53640 | EQUIPMENT | \$45,997.21 | \$0.00 | \$27,826.40 | 60.50% | \$0.00 | \$18,170.81 | 60.50% |
| CAPITAL OUTLAY Totals: | | \$45,997.21 | \$0.00 | \$27,826.40 | 60.50% | \$0.00 | \$18,170.81 | 60.50% |
| COMMUNICATIONS Totals: | | \$74,147.21 | \$765.00 | \$35,051.40 | 47.27% | \$11,900.00 | \$27,195.81 | 63.32% |
| Total Expenses | | \$74,147.21 | \$765.00 | \$35,051.40 | 47.27% | \$11,900.00 | \$27,195.81 | 63.32% |
| Fund: 234 Total | | \$309,525.22 | \$56.30 | \$318,053.17 | 102.76% | \$11,900.00 | \$306,153.17 | 98.91% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-----------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 246 | ZONING FUND | | | | | | | |
| Cash | | | | | | | | |
| 246-0000-11010 | CASH | \$177,307.61 | | \$177,307.61 | | | \$177,307.61 | |
| Total Cash | | \$177,307.61 | | \$177,307.61 | | | \$177,307.61 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LICENSES AND PERMITS | | | | | | | | |
| 246-0000-43623 | ZONING PERMITS | \$105,000.00 | \$7,476.00 | \$52,289.90 | 49.80% | | | |
| LICENSES AND PERMITS Totals: | | \$105,000.00 | \$7,476.00 | \$52,289.90 | 49.80% | | | |
| 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 | \$7,476.00 | \$253,494.43 | 82.57% | | | |
| Total Revenue | | \$307,000.00 | \$7,476.00 | \$253,494.43 | 82.57% | | | |
| Total Cash and Revenue | | \$484,307.61 | \$7,476.00 | \$430,802.04 | 88.95% | | \$430,802.04 | 88.95% |
| 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 | \$12,460.80 | \$84,135.37 | 50.09% | \$0.00 | \$83,849.63 | 50.09% |
| 246-5410-51112 | SALARIES-CLERICAL | \$50,453.00 | \$3,724.80 | \$27,936.00 | 55.37% | \$0.00 | \$22,517.00 | 55.37% |
| 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 | \$185.32 | \$544.35 | 38.88% | \$0.00 | \$855.65 | 38.88% |
| 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 | \$4,574.80 | \$18,211.41 | 58.01% | \$0.00 | \$13,183.59 | 58.01% |
| 246-5410-51213 | MEDICARE/SS TAXES | \$3,252.00 | \$226.70 | \$1,612.80 | 49.59% | \$0.00 | \$1,639.20 | 49.59% |
| 246-5410-51232 | UNIFORMS | \$1,000.00 | \$0.00 | \$360.35 | 36.04% | \$339.65 | \$300.00 | 70.00% |
| 246-5410-51239 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 246-5410-51241 | MEDICAL | \$75,773.00 | \$6,081.84 | \$46,650.01 | 61.57% | \$0.00 | \$29,122.99 | 61.57% |
| 246-5410-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|-----------------|---------------|--------------|---------|-------------------------|----------------------|------------|
| 246-5410-51261 | WORKERS COMPENSATION | \$2,535.00 | \$0.00 | \$283.92 | 11.20% | \$0.00 | \$2,251.08 | 11.20% |
| SALARIES & BENEFITS Totals: | | \$339,203.00 | \$27,254.26 | \$183,341.84 | 54.05% | \$339.65 | \$155,521.51 | 54.15% |
| OTHER | | | | | | | | |
| 246-5410-52412 | CONTRACTED SERVICES | \$48,104.50 | \$2,351.50 | \$2,657.17 | 5.52% | \$2,205.91 | \$43,241.42 | 10.11% |
| 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 | \$0.00 | \$752.27 | 24.29% | \$1,345.08 | \$1,000.00 | 67.71% |
| 246-5410-52447 | PUBLICATION FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 246-5410-52461 | PRINTING/BINDING | \$750.00 | \$0.00 | \$107.00 | 14.27% | \$393.00 | \$250.00 | 66.67% |
| 246-5410-52510 | OFFICE SUPPLIES | \$1,500.00 | \$252.65 | \$593.39 | 39.56% | \$510.99 | \$395.62 | 73.63% |
| 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 | \$31.75 | \$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 | \$287.99 | \$2,098.25 | 69.94% | \$0.00 | \$901.75 | 69.94% |
| 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 | \$2,923.89 | \$7,670.87 | 11.55% | \$6,918.98 | \$51,851.49 | 21.96% |
| CAPITAL OUTLAY | | | | | | | | |
| 246-5410-53640 | EQUIPMENT & FURNITURE | \$3,000.00 | \$950.99 | \$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 | \$950.99 | \$950.99 | 31.70% | \$0.00 | \$2,049.01 | 31.70% |
| ZONING DEPARTMENT Totals: | | \$408,644.34 | \$31,129.14 | \$191,963.70 | 46.98% | \$7,258.63 | \$209,422.01 | 48.75% |
| ZONING BOARD OF APPEALS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 246-5411-51132 | COMPENSATION/APPEALS BOAR | \$7,500.00 | \$1,875.00 | \$3,750.00 | 50.00% | \$0.00 | \$3,750.00 | 50.00% |
| SALARIES & BENEFITS Totals: | | \$7,500.00 | \$1,875.00 | \$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 | \$1,875.00 | \$3,750.00 | 50.00% | \$0.00 | \$3,750.00 | 50.00% |
| Total Expenses | | \$416,144.34 | \$33,004.14 | \$195,713.70 | 47.03% | \$7,258.63 | \$213,172.01 | 48.77% |
| Fund: 246 Total | | \$68,163.27 | (\$25,528.14) | \$235,088.34 | 344.89% | \$7,258.63 | \$227,829.71 | 334.24% |

**Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|------------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| 247 | PLANNING FUND | | | | | | | |
| Cash | | | | | | | | |
| 247-0000-11010 | CASH | \$537,863.20 | | \$537,863.20 | | | \$537,863.20 | |
| Total Cash | | \$537,863.20 | | \$537,863.20 | | | \$537,863.20 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 247-0000-42510 | ENGINEERING FEES | \$120,000.00 | \$8,438.79 | \$69,213.30 | 57.68% | | | |
| 247-0000-42542 | PLANNING FEES | \$20,000.00 | \$495.00 | \$12,873.90 | 64.37% | | | |
| 247-0000-42545 | ECONOMIC DEV-ENTERPRISE Z | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$140,000.00 | \$8,933.79 | \$82,087.20 | 58.63% | | | |
| LICENSES AND PERMITS | | | | | | | | |
| 247-0000-43621 | BUILDING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LICENSES AND PERMITS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 247-0000-45290 | STATE GRANT FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 247-0000-45291 | MOVING OHIO FORWARD | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 247-0000-49110 | LIVING GREEN - MISC SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 247-0000-49900 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 247-0000-49910 | TRANSFERS-IN | \$650,000.00 | \$0.00 | \$650,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$650,000.00 | \$0.00 | \$650,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$790,000.00 | \$8,933.79 | \$732,087.20 | 92.67% | | | |
| Total Revenue | | \$790,000.00 | \$8,933.79 | \$732,087.20 | 92.67% | | | |
| Total Cash and Revenue | | \$1,327,863.20 | \$8,933.79 | \$1,269,950.40 | 95.64% | | \$1,269,950.40 | 95.64% |
| Expenses | | | | | | | | |
| PLANNING DEVELOPMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 247-5100-51110 | SALARIES-DIRECTOR | \$119,709.00 | \$9,072.32 | \$68,042.40 | 56.84% | \$0.00 | \$51,666.60 | 56.84% |
| 247-5100-51111 | SALARIES-PERSONNEL | \$312,449.00 | \$16,726.42 | \$125,448.15 | 40.15% | \$0.00 | \$187,000.85 | 40.15% |
| 247-5100-51112 | SALARIES-CLERICAL | \$55,571.00 | \$4,187.20 | \$31,404.00 | 56.51% | \$0.00 | \$24,167.00 | 56.51% |
| 247-5100-51113 | SALARIES - INTERNSHIP & CO-O | \$40,800.00 | \$6,421.63 | \$17,458.39 | 42.79% | \$0.00 | \$23,341.61 | 42.79% |
| 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 | \$107.33 | \$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 | \$10,200.18 | \$38,912.03 | 51.89% | \$0.00 | \$36,082.97 | 51.89% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 247-5100-51213 | MEDICARE/SS TAXES | \$7,767.00 | \$517.19 | \$3,428.79 | 44.15% | \$0.00 | \$4,338.21 | 44.15% |
| 247-5100-51232 | UNIFORM ALLOWANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$750.00 | \$250.00 | 75.00% |
| 247-5100-51239 | TRAINING | \$5,000.00 | \$0.00 | \$800.00 | 16.00% | \$130.00 | \$4,070.00 | 18.60% |
| 247-5100-51241 | MEDICAL | \$119,759.00 | \$8,087.13 | \$62,738.44 | 52.39% | \$0.00 | \$57,020.56 | 52.39% |
| 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 | \$55,319.40 | \$349,325.90 | 46.56% | \$880.00 | \$400,048.10 | 46.68% |
| 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 | \$22.34 | \$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 | \$262.98 | \$406.05 | 16.24% | \$1,093.95 | \$1,000.00 | 60.00% |
| 247-5100-52441 | TELEPHONE/MOBILES | \$2,000.00 | \$113.68 | \$795.76 | 39.79% | \$0.00 | \$1,204.24 | 39.79% |
| 247-5100-52443 | POSTAGE | \$1,569.29 | \$33.13 | \$402.60 | 25.65% | \$166.69 | \$1,000.00 | 36.28% |
| 247-5100-52446 | ADVERTISEMENTS | \$2,000.00 | \$320.70 | \$960.86 | 48.04% | \$39.14 | \$1,000.00 | 50.00% |
| 247-5100-52447 | PUBLICATION FEES | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,200.00 | \$300.00 | 80.00% |
| 247-5100-52449 | OTHER/INCIDENTALS | \$2,500.00 | \$86.40 | \$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 | \$87.91 | \$619.78 | 49.69% | \$427.46 | \$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 | \$71.50 | \$289.77 | 48.30% | \$0.00 | \$310.23 | 48.30% |
| 247-5100-52841 | MEMBERSHIP DUES | \$4,000.00 | \$688.00 | \$1,408.80 | 35.22% | \$591.20 | \$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 | \$1,686.64 | \$32,712.59 | 15.62% | \$20,901.71 | \$155,790.72 | 25.60% |
| 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 | \$57,006.04 | \$382,038.49 | 39.40% | \$22,514.50 | \$565,106.03 | 41.72% |
| ENGINEERING | | | | | | | | |
| OTHER | | | | | | | | |
| 247-5200-52412 | CONSULTANTS/CITY ENGINEER | \$149,479.50 | \$30,875.39 | \$70,344.38 | 47.06% | \$14,135.12 | \$65,000.00 | 56.52% |
| 247-5200-52510 | SUPPLIES | \$2,000.00 | \$0.00 | \$1,314.50 | 65.73% | \$485.50 | \$200.00 | 90.00% |
| OTHER Totals: | | \$151,479.50 | \$30,875.39 | \$71,658.88 | 47.31% | \$14,620.62 | \$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 | \$30,875.39 | \$71,658.88 | 43.04% | \$14,620.62 | \$80,200.00 | 51.83% |
| PLANNING COMMISSION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 247-5300-51132 | PLANNING & ZONING COMMISIO | \$9,000.00 | \$3,000.00 | \$7,125.00 | 79.17% | \$0.00 | \$1,875.00 | 79.17% |
| 247-5300-51133 | DESIGN REVIEW BOARD | \$6,000.00 | \$375.00 | \$5,250.00 | 87.50% | \$0.00 | \$750.00 | 87.50% |
| SALARIES & BENEFITS Totals: | | \$15,000.00 | \$3,375.00 | \$12,375.00 | 82.50% | \$0.00 | \$2,625.00 | 82.50% |
| PLANNING COMMISSION Totals: | | \$15,000.00 | \$3,375.00 | \$12,375.00 | 82.50% | \$0.00 | \$2,625.00 | 82.50% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|---------------------|----------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| Total Expenses | | \$1,151,138.52 | \$91,256.43 | \$466,072.37 | 40.49% | \$37,135.12 | \$647,931.03 | 43.71% |
| Fund: 247 Total | | <u>\$176,724.68</u> | <u>(\$82,322.64)</u> | <u>\$803,878.03</u> | <u>454.88%</u> | <u>\$37,135.12</u> | <u>\$766,742.91</u> | <u>433.86%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|---------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 248 | KEEP GREEN BEAUTIFUL FUND | | | | | | | |
| Cash | | | | | | | | |
| 248-0000-11010 | CASH | \$7,125.97 | | \$7,125.97 | | | \$7,125.97 | |
| Total Cash | | \$7,125.97 | | \$7,125.97 | | | \$7,125.97 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 248-0000-42510 | MISCELLANEOUS SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME | | | | | | | | |
| 248-0000-47200 | INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 248-0000-48300 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 248-0000-49120 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 248-0000-49910 | TRANSFERS-IN | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | | | |
| ALL OTHER SOURCES Totals: | | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | | | |
| Total Revenue | | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | | | |
| Total Cash and Revenue | | \$17,125.97 | \$0.00 | \$17,125.97 | 100.00% | | \$17,125.97 | 100.00% |
| Expenses | | | | | | | | |
| BEAUTIFICATION | | | | | | | | |
| OTHER | | | | | | | | |
| 248-6100-52423 | MAINTENANCE SERVICES | \$12,000.00 | \$5,683.60 | \$9,973.35 | 83.11% | \$2,000.00 | \$26.65 | 99.78% |
| OTHER Totals: | | \$12,000.00 | \$5,683.60 | \$9,973.35 | 83.11% | \$2,000.00 | \$26.65 | 99.78% |
| BEAUTIFICATION Totals: | | \$12,000.00 | \$5,683.60 | \$9,973.35 | 83.11% | \$2,000.00 | \$26.65 | 99.78% |
| Total Expenses | | \$12,000.00 | \$5,683.60 | \$9,973.35 | 83.11% | \$2,000.00 | \$26.65 | 99.78% |
| Fund: 248 Total | | \$5,125.97 | (\$5,683.60) | \$7,152.62 | 139.54% | \$2,000.00 | \$5,152.62 | 100.52% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 249 | GREEN AUTO MILE | | | | | | | |
| Cash | | | | | | | | |
| 249-0000-11010 | GREEN AUTO MILE AGENCY FUN | \$1,500.00 | | \$1,500.00 | | | \$1,500.00 | |
| Total Cash | | \$1,500.00 | | \$1,500.00 | | | \$1,500.00 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 249-0000-48530 | PLEDGE - GREEN AUTO MILE | \$55,000.00 | \$0.00 | \$21,975.00 | 39.95% | | | |
| RENTS AND DONATIONS Totals: | | \$55,000.00 | \$0.00 | \$21,975.00 | 39.95% | | | |
| TOTAL REVENUE Totals: | | \$55,000.00 | \$0.00 | \$21,975.00 | 39.95% | | | |
| Total Revenue | | \$55,000.00 | \$0.00 | \$21,975.00 | 39.95% | | | |
| Total Cash and Revenue | | \$56,500.00 | \$0.00 | \$23,475.00 | 41.55% | | \$23,475.00 | 41.55% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 249-1900-52410 | CONTRACTED SERVICES | \$55,875.00 | \$9,225.00 | \$20,925.00 | 37.45% | \$6,925.00 | \$28,025.00 | 49.84% |
| OTHER Totals: | | \$55,875.00 | \$9,225.00 | \$20,925.00 | 37.45% | \$6,925.00 | \$28,025.00 | 49.84% |
| OTHER Totals: | | \$55,875.00 | \$9,225.00 | \$20,925.00 | 37.45% | \$6,925.00 | \$28,025.00 | 49.84% |
| Total Expenses | | \$55,875.00 | \$9,225.00 | \$20,925.00 | 37.45% | \$6,925.00 | \$28,025.00 | 49.84% |
| Fund: 249 Total | | \$625.00 | (\$9,225.00) | \$2,550.00 | 408.00% | \$6,925.00 | (\$4,375.00) | -700.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|------------------------------|--------------------|----------------|-----------------|--------|----------------------------|-------------------------|------------|
| 250 | INCOME TAX FUND | | | | | | | |
| Cash | | | | | | | | |
| 250-0000-11010 | INCOME TAX FUND | \$17,982,359.37 | | \$17,982,359.37 | | | \$17,982,359.37 | |
| Total Cash | | \$17,982,359.37 | | \$17,982,359.37 | | | \$17,982,359.37 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 250-0000-41130 | INCOME TAX | \$26,340,000.00 | \$1,852,997.03 | \$16,564,270.17 | 62.89% | | | |
| 250-0000-41137 | HB483 ELECTRIC UTILITY INCOM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$26,340,000.00 | \$1,852,997.03 | \$16,564,270.17 | 62.89% | | | |
| INCOME STATEMENT REVENUE | | | | | | | | |
| 250-0000-44160 | COURT COST | \$0.00 | \$951.00 | \$12,204.62 | 0.00% | | | |
| INCOME STATEMENT REVENUE Totals: | | \$0.00 | \$951.00 | \$12,204.62 | 0.00% | | | |
| INTEREST INCOME | | | | | | | | |
| 250-0000-47200 | INTEREST ON MUNI INCOME TAX | \$0.00 | \$0.00 | \$6,484.82 | 0.00% | | | |
| INTEREST INCOME Totals: | | \$0.00 | \$0.00 | \$6,484.82 | 0.00% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 250-0000-49900 | OTHER | \$25,000.00 | \$2,481.06 | \$24,007.41 | 96.03% | | | |
| 250-0000-49910 | ADVANCE-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$25,000.00 | \$2,481.06 | \$24,007.41 | 96.03% | | | |
| TOTAL REVENUE Totals: | | \$26,365,000.00 | \$1,856,429.09 | \$16,606,967.02 | 62.99% | | | |
| Total Revenue | | \$26,365,000.00 | \$1,856,429.09 | \$16,606,967.02 | 62.99% | | | |
| Total Cash and Revenue | | \$44,347,359.37 | \$1,856,429.09 | \$34,589,326.39 | 78.00% | | \$34,589,326.39 | 78.00% |
| Expenses | | | | | | | | |
| INCOME TAX | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 250-1310-51110 | SALARIES-TAX ADMINISTRATOR | \$79,942.00 | \$6,058.48 | \$45,438.60 | 56.84% | \$0.00 | \$34,503.40 | 56.84% |
| 250-1310-51112 | SALARIES-PERSONNEL | \$219,045.00 | \$16,409.60 | \$122,833.29 | 56.08% | \$0.00 | \$96,211.71 | 56.08% |
| 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 | \$6,291.08 | \$27,008.52 | 63.03% | \$0.00 | \$15,839.48 | 63.03% |
| 250-1310-51213 | MEDICARE/SS TAXES | \$4,438.00 | \$308.56 | \$2,310.73 | 52.07% | \$0.00 | \$2,127.27 | 52.07% |
| 250-1310-51239 | TRAINING | \$700.00 | \$0.00 | \$400.00 | 57.14% | \$290.00 | \$10.00 | 98.57% |
| 250-1310-51241 | MEDICAL | \$97,694.00 | \$7,991.77 | \$62,903.74 | 64.39% | \$0.00 | \$34,790.26 | 64.39% |
| 250-1310-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-1310-51261 | WORKERS COMPENSATION | \$3,459.00 | \$0.00 | \$380.32 | 11.00% | \$0.00 | \$3,078.68 | 11.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|--------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| SALARIES & BENEFITS Totals: | | \$455,195.00 | \$37,059.49 | \$261,275.20 | 57.40% | \$290.00 | \$193,629.80 | 57.46% |
| OTHER | | | | | | | | |
| 250-1310-52412 | CONTRACTED SERVICES | \$137,152.82 | \$4,298.87 | \$55,693.81 | 40.61% | \$60,576.68 | \$20,882.33 | 84.77% |
| 250-1310-52416 | DATA PROCESSING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-1310-52430 | TRAVEL EXPENSES | \$1,423.00 | \$0.00 | \$0.00 | 0.00% | \$150.00 | \$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 | \$4,500.00 | \$15,808.72 | 44.60% | \$3,622.60 | \$16,012.00 | 54.82% |
| 250-1310-52446 | ADVERTISING | \$200.00 | \$0.00 | \$48.68 | 24.34% | \$151.32 | \$0.00 | 100.00% |
| 250-1310-52447 | PUBLICATION FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-1310-52461 | PRINTING/BINDING | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,200.00 | 0.00% |
| 250-1310-52510 | OFFICE SUPPLIES | \$5,463.36 | \$1,002.73 | \$3,211.13 | 58.78% | \$655.54 | \$1,596.69 | 70.77% |
| 250-1310-52582 | FUEL | \$150.00 | \$10.38 | \$10.38 | 6.92% | \$100.00 | \$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 | \$5,549.37 | \$45,597.61 | 50.66% | \$0.00 | \$44,402.39 | 50.66% |
| 250-1310-52848 | BANK CHARGES | \$36,563.85 | \$3,097.68 | \$23,135.41 | 63.27% | \$9,177.50 | \$4,250.94 | 88.37% |
| 250-1310-52860 | INCOME TAX REFUNDS | \$1,300,000.00 | \$168,574.74 | \$1,181,648.87 | 90.90% | \$0.00 | \$118,351.13 | 90.90% |
| 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 | \$187,033.77 | \$1,325,264.61 | 82.26% | \$77,641.64 | \$208,108.10 | 87.08% |
| CAPITAL OUTLAY | | | | | | | | |
| 250-1310-53640 | EQUIPMENT & FURNITURE | \$5,454.00 | \$1,363.59 | \$4,090.77 | 75.00% | \$1,363.23 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$5,454.00 | \$1,363.59 | \$4,090.77 | 75.00% | \$1,363.23 | \$0.00 | 100.00% |
| INCOME TAX Totals: | | \$2,071,663.35 | \$225,456.85 | \$1,590,630.58 | 76.78% | \$79,294.87 | \$401,737.90 | 80.61% |
| 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 | \$225,456.85 | \$27,801,855.58 | 98.30% | \$79,294.87 | \$401,737.90 | 98.58% |
| Fund: 250 Total | | \$16,064,471.02 | \$1,630,972.24 | \$6,787,470.81 | 42.25% | \$79,294.87 | \$6,708,175.94 | 41.76% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| 251 | CLC INCOME TAX FUND | | | | | | | |
| Cash | | | | | | | | |
| 251-0000-11010 | CASH | \$25,408.25 | | \$25,408.25 | | | \$25,408.25 | |
| Total Cash | | \$25,408.25 | | \$25,408.25 | | | \$25,408.25 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 251-0000-41130 | INCOME TAX | \$1,750,000.00 | \$50,000.00 | \$1,625,000.00 | 92.86% | | | |
| LOCAL TAXES Totals: | | \$1,750,000.00 | \$50,000.00 | \$1,625,000.00 | 92.86% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 251-0000-49600 | REFUNDED BOND SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 251-0000-49601 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 251-0000-49910 | TRANSFERS-IN | \$211,225.00 | \$0.00 | \$211,225.00 | 100.00% | | | |
| 251-0000-49920 | ADVANCE IN FROM GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$211,225.00 | \$0.00 | \$211,225.00 | 100.00% | | | |
| TOTAL REVENUE Totals: | | \$1,961,225.00 | \$50,000.00 | \$1,836,225.00 | 93.63% | | | |
| Total Revenue | | \$1,961,225.00 | \$50,000.00 | \$1,836,225.00 | 93.63% | | | |
| Total Cash and Revenue | | \$1,986,633.25 | \$50,000.00 | \$1,861,633.25 | 93.71% | | \$1,861,633.25 | 93.71% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 251-1900-52848 | FISCAL CHARGES | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 251-1900-52849 | CLC Bond Deposit to School | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| OTHER USES | | | | | | | | |
| 251-1900-54815 | CLC PRINCIPAL PAYMENT | \$1,237,254.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,237,254.00 | 0.00% |
| 251-1900-54821 | CLC INTEREST PAYMENT | \$723,971.00 | \$0.00 | \$344,337.63 | 47.56% | \$0.00 | \$379,633.37 | 47.56% |
| 251-1900-54830 | REFUNDING ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$1,961,225.00 | \$0.00 | \$344,337.63 | 17.56% | \$0.00 | \$1,616,887.37 | 17.56% |
| OTHER Totals: | | \$1,964,225.00 | \$0.00 | \$344,337.63 | 17.53% | \$0.00 | \$1,619,887.37 | 17.53% |
| OTHER-COMPUTER NETWORK SERVICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 251-1910-53630 | COMMUNITY COURTS PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER-COMPUTER NETWORK SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|------------------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------------|-------------------------|-----------------|
| 251-9000-55100 | Advance Back to General Fund | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$1,964,225.00 | \$0.00 | \$344,337.63 | 17.53% | \$0.00 | \$1,619,887.37 | 17.53% |
| Fund: 251 Total | | \$22,408.25 | \$50,000.00 | \$1,517,295.62 | 6771.15% | \$0.00 | \$1,517,295.62 | 6771.15% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-----------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 301 | G.O. BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 301-0000-11010 | CASH | \$36,312.99 | | \$36,312.99 | | | \$36,312.99 | |
| Total Cash | | \$36,312.99 | | \$36,312.99 | | | \$36,312.99 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 301-0000-41110 | GENERAL PROPERTY TAX | \$229,974.00 | \$54,789.73 | \$164,829.18 | 71.67% | | | |
| 301-0000-41120 | TANGIBLE PERSONAL TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$229,974.00 | \$54,789.73 | \$164,829.18 | 71.67% | | | |
| 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 | \$54,789.73 | \$777,216.43 | 91.01% | | | |
| Total Revenue | | \$853,974.00 | \$54,789.73 | \$777,216.43 | 91.01% | | | |
| Total Cash and Revenue | | \$890,286.99 | \$54,789.73 | \$813,529.42 | 91.38% | | \$813,529.42 | 91.38% |
| Expenses | | | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 301-1900-52845 | AUDIT/TREASURER FEES | \$4,500.00 | \$0.00 | \$1,985.55 | 44.12% | \$0.00 | \$2,514.45 | 44.12% |
| 301-1900-52847 | DELINQUENT LAND TAXES | \$25.00 | \$0.00 | \$6.50 | 26.00% | \$0.00 | \$18.50 | 26.00% |
| 301-1900-52848 | FISCAL CHARGES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 301-1900-52849 | OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$5,025.00 | \$0.00 | \$1,992.05 | 39.64% | \$0.00 | \$3,032.95 | 39.64% |
| OTHER USES | | | | | | | | |
| 301-1900-54810 | BOND PRINCIPAL | \$480,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$480,000.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|--------------------|-------------|--------------|--------------|----------------------------|-------------------------|------------|
| 301-1900-54811 | BOND PRINCIPAL-CAB PAYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 301-1900-54812 | RECOVERY ZONE ECON DEVELO | \$75,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$75,000.00 | 0.00% |
| 301-1900-54813 | 2014 BOND SERIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 301-1900-54820 | BOND INTEREST PAYMENT | \$136,450.00 | \$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 | \$54,789.73 | \$726,612.37 | 1311.29 % | \$0.00 | \$726,612.37 | 1311.29% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|--------------------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| 402 | PARKS CAPITAL PROJECTS RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 402-0000-11010 | CASH ACCOUNT | \$927,936.78 | | \$927,936.78 | | | \$927,936.78 | |
| Total Cash | | \$927,936.78 | | \$927,936.78 | | | \$927,936.78 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 402-0000-41130 | INCOME TAX COLLECTION 7% P | \$1,235,000.00 | \$76,784.45 | \$608,100.43 | 49.24% | | | |
| LOCAL TAXES Totals: | | \$1,235,000.00 | \$76,784.45 | \$608,100.43 | 49.24% | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| 402-0000-45290 | STATE FUNDS - GRANTS | \$1,174,890.00 | \$93,794.39 | \$1,111,603.94 | 94.61% | | | |
| INTERGOVERNMENTAL Totals: | | \$1,174,890.00 | \$93,794.39 | \$1,111,603.94 | 94.61% | | | |
| RENTS AND DONATIONS | | | | | | | | |
| 402-0000-48300 | DONATIONS/PARKS CIP | \$250,000.00 | \$96,575.38 | \$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 | \$0.00 | \$0.00 | 0.00% | | | |
| RENTS AND DONATIONS Totals: | | \$250,000.00 | \$96,575.38 | \$271,500.00 | 108.60% | | | |
| ALL OTHER SOURCES | | | | | | | | |
| 402-0000-49100 | NOTE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49110 | BOND PREMIUM-RECALL BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49120 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49300 | NOTE PREMIUM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49600 | REFUNDED BOND SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49900 | OTHER | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | | | |
| 402-0000-49910 | TRANSFER-IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 402-0000-49920 | ADVANCE IN FROM GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ALL OTHER SOURCES Totals: | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$2,659,890.00 | \$267,154.22 | \$1,992,704.37 | 74.92% | | | |
| Total Revenue | | \$2,659,890.00 | \$267,154.22 | \$1,992,704.37 | 74.92% | | | |
| Total Cash and Revenue | | \$3,587,826.78 | \$267,154.22 | \$2,920,641.15 | 81.40% | | \$2,920,641.15 | 81.40% |
| 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% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| 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 | \$33,901.11 | \$145,432.07 | 79.04% | \$31,867.90 | \$6,700.03 | 96.36% |
| 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 | \$33,901.11 | \$145,432.07 | 79.04% | \$31,867.90 | \$6,700.03 | 96.36% |
| 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 | \$2,248.78 | \$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 | \$7,000.00 | \$22,619.52 | 46.74% | \$16,867.00 | \$8,903.05 | 81.60% |
| 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 | \$17,332.00 | \$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 | \$26,580.78 | \$708,485.33 | 79.35% | \$145,581.93 | \$38,782.89 | 95.66% |
| 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 | \$60,481.89 | \$853,917.40 | 79.30% | \$177,449.83 | \$45,482.92 | 95.78% |
| 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% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-----------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 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/FURNITURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7115-53641 | CENTRAL PARK-PLAYGROUND T | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7115-53642 | CENTRAL PARK AMPITHEATER LI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7115-53643 | SPLASH PAD UPGRADES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7115-53644 | CENTRAL PARK LED LIGHTING R | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CENTRAL PARK Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| JOHN TOROK SENIOR/COMMUNITY CT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7300-53630 | TOROK CENTER PAVEMENT MAI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53631 | 1ST RESPONDERS PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53632 | TOROK CENTER/WALK PATH LIG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53633 | ADA RENOVATIONS TOROK CEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53634 | JOHN TOROK CENTER PRIVACY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7300-53640 | FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| VETERANS PARK | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7310-53631 | PATRIOT PLAYGROUND RESURF | \$98,618.77 | \$75,495.25 | \$75,495.25 | 76.55% | \$23,123.52 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$98,618.77 | \$75,495.25 | \$75,495.25 | 76.55% | \$23,123.52 | \$0.00 | 100.00% |
| VETERANS PARK Totals: | | \$98,618.77 | \$75,495.25 | \$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 SCHOOLHOU | \$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 | \$16,994.00 | \$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% |
| CAPITAL OUTLAY Totals: | | \$110,000.00 | \$16,994.00 | \$100,000.00 | 90.91% | \$10,000.00 | \$0.00 | 100.00% |
| BOETTLER PARK PROPERTY Totals: | | \$110,000.00 | \$16,994.00 | \$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% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 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% | \$287,161.00 | \$62,839.00 | 82.05% |
| 402-7850-53633 | KREIGHBAUM FIELD RENOVATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7850-53640 | EQUIPMENT/FURNITURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$350,000.00 | \$0.00 | \$0.00 | 0.00% | \$287,161.00 | \$62,839.00 | 82.05% |
| KREIGHBAUM PARK Totals: | | \$350,000.00 | \$0.00 | \$0.00 | 0.00% | \$287,161.00 | \$62,839.00 | 82.05% |
| SPRING HILL SPORTS COMPLEX | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7860-53630 | SPRINGHILL PARK IMPROVEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 402-7860-53640 | EQUIPMENT/FURNITURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SPRING HILL SPORTS COMPLEX Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| KLECKNER BASEBALL FIELDS | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------------|----------------------|-----------------------|----------------|----------------------------|-------------------------|---------------|
| CAPITAL OUTLAY | | | | | | | | |
| 402-7870-53630 | KLECKNER PARK CONSTRUCTIO | \$302,827.38 | \$127,902.76 | \$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 | \$127,902.76 | \$699,395.38 | 91.68% | \$44,002.00 | \$19,430.00 | 97.45% |
| KLECKNER BASEBALL FIELDS Totals: | | \$762,827.38 | \$127,902.76 | \$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% |
| COMMUNITY COURTS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 402-7910-53640 | FURNITURE/EQUIPMENT | \$175,000.00 | \$78,962.00 | \$78,962.00 | 45.12% | \$80,508.31 | \$15,529.69 | 91.13% |
| CAPITAL OUTLAY Totals: | | \$175,000.00 | \$78,962.00 | \$78,962.00 | 45.12% | \$80,508.31 | \$15,529.69 | 91.13% |
| COMMUNITY COURTS Totals: | | \$175,000.00 | \$78,962.00 | \$78,962.00 | 45.12% | \$80,508.31 | \$15,529.69 | 91.13% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 402-9000-55100 | ADVANCE OUT GENERAL FUND | \$250,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250,000.00 | 0.00% |
| OTHER USES Totals: | | \$250,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250,000.00 | 0.00% |
| TRANSFERS & ADVANCES Totals: | | \$250,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250,000.00 | 0.00% |
| Total Expenses | | <u>\$2,851,785.80</u> | <u>\$359,835.90</u> | <u>\$1,807,770.03</u> | <u>63.39%</u> | <u>\$650,727.96</u> | <u>\$393,287.81</u> | <u>86.21%</u> |
| Fund: 402 Total | | <u>\$736,040.98</u> | <u>(\$92,681.68)</u> | <u>\$1,112,871.12</u> | <u>151.20%</u> | <u>\$650,727.96</u> | <u>\$462,143.16</u> | <u>62.79%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------|------------------------------|--------------------|------------|----------------|--------|----------------------------|-------------------------|------------|
| 403-1900-54830 | REFUNDING ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| OTHER Totals: | | \$1,900,000.00 | \$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% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 601 | SELF INSURED HEALTH FUND | | | | | | | |
| Cash | | | | | | | | |
| 601-0000-11010 | CASH | \$156,196.20 | | \$156,196.20 | | | \$156,196.20 | |
| Total Cash | | \$156,196.20 | | \$156,196.20 | | | \$156,196.20 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 601-0000-42510 | CHARGES FOR SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42520 | EMPLOYEE PARTICIPATION-FAMI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42521 | EMPLOYEE PARTICIPATION SING | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42522 | EMPLOYEE PARTICIPATION - DE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42523 | EMPLOYEE PARTICIPATION - VIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 601-0000-42530 | FSA EMPLOYEE PARTICIPATION | \$30,000.00 | \$2,197.46 | \$16,441.14 | 54.80% | | | |
| CHARGES FOR SERVICES Totals: | | \$30,000.00 | \$2,197.46 | \$16,441.14 | 54.80% | | | |
| 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 | \$16,441.14 | 54.80% | | | |
| Total Revenue | | \$30,000.00 | \$2,197.46 | \$16,441.14 | 54.80% | | | |
| Total Cash and Revenue | | \$186,196.20 | \$2,197.46 | \$172,637.34 | 92.72% | | \$172,637.34 | 92.72% |
| 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 | \$1,586.04 | \$25,045.51 | 61.13% | \$0.00 | \$15,927.49 | 61.13% |
| OTHER Totals: | | \$41,973.00 | \$1,586.04 | \$25,045.51 | 59.67% | \$0.00 | \$16,927.49 | 59.67% |
| FLEXIBLE SPENDING ACCOUNT FSA Totals: | | \$41,973.00 | \$1,586.04 | \$25,045.51 | 59.67% | \$0.00 | \$16,927.49 | 59.67% |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 601-9000-54100 | TRANSFER OUT TO GENERAL FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-------------|---------------------|-------------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | <u>\$41,973.00</u> | <u>\$1,586.04</u> | <u>\$25,045.51</u> | <u>59.67%</u> | <u>\$0.00</u> | <u>\$16,927.49</u> | <u>59.67%</u> |
| Fund: 601 Total | | <u>\$144,223.20</u> | <u>\$611.42</u> | <u>\$147,591.83</u> | <u>102.34%</u> | <u>\$0.00</u> | <u>\$147,591.83</u> | <u>102.34%</u> |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|--------------------------------|--------------------|-------------|--------------|---------|----------------------------|-------------------------|------------|
| 705 | REVOLVING HEALTH CARE AGENCY F | | | | | | | |
| Cash | | | | | | | | |
| 705-0000-11010 | REVOLVING HEALTH CARE AGE | \$28,903.60 | | \$28,903.60 | | | \$28,903.60 | |
| Total Cash | | \$28,903.60 | | \$28,903.60 | | | \$28,903.60 | |
| Revenue | | | | | | | | |
| TOTAL REVENUE | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 705-0000-42520 | EMPLOYEE PPO PREMIUMS | \$177,240.00 | \$15,367.34 | \$111,053.05 | 62.66% | | | |
| 705-0000-42521 | COBRA PARTICIPATION PREMIU | \$20,000.00 | \$876.02 | \$876.02 | 4.38% | | | |
| 705-0000-42522 | EMPLOYEE DENTAL PREMIUM | \$13,500.00 | \$994.05 | \$6,361.71 | 47.12% | | | |
| 705-0000-42523 | EMPLOYEE VISION PREMIUMS | \$3,500.00 | \$260.39 | \$1,888.33 | 53.95% | | | |
| CHARGES FOR SERVICES Totals: | | \$214,240.00 | \$17,497.80 | \$120,179.11 | 56.10% | | | |
| 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 | \$17,497.80 | \$120,179.11 | 56.10% | | | |
| Total Revenue | | \$214,240.00 | \$17,497.80 | \$120,179.11 | 56.10% | | | |
| Total Cash and Revenue | | \$243,143.60 | \$17,497.80 | \$149,082.71 | 61.31% | | \$149,082.71 | 61.31% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| OTHER | | | | | | | | |
| 705-1000-52856 | MEDICAL/RX-EMPLOY PARTICIPA | \$184,240.00 | \$16,545.57 | \$127,107.03 | 68.99% | \$0.00 | \$57,132.97 | 68.99% |
| 705-1000-52857 | DENTAL-EMPLOYEE PARTICIPAT | \$10,000.00 | \$1,071.07 | \$6,475.54 | 64.76% | \$0.00 | \$3,524.46 | 64.76% |
| 705-1000-52858 | COBRA PARTICIPATION PREMIU | \$17,000.00 | \$0.00 | (\$1,804.38) | -10.61% | \$0.00 | \$18,804.38 | -10.61% |
| 705-1000-52859 | EMPLOYEE VISION PARTICIPATI | \$3,000.00 | \$278.35 | \$1,909.09 | 63.64% | \$0.00 | \$1,090.91 | 63.64% |
| OTHER Totals: | | \$214,240.00 | \$17,894.99 | \$133,687.28 | 62.40% | \$0.00 | \$80,552.72 | 62.40% |
| GENERAL GOVERNMENT Totals: | | \$214,240.00 | \$17,894.99 | \$133,687.28 | 62.40% | \$0.00 | \$80,552.72 | 62.40% |
| Total Expenses | | \$214,240.00 | \$17,894.99 | \$133,687.28 | 62.40% | \$0.00 | \$80,552.72 | 62.40% |
| Fund: 705 Total | | \$28,903.60 | (\$397.19) | \$15,395.43 | 53.26% | \$0.00 | \$15,395.43 | 53.26% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

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

Revenue

TOTAL REVENUE
INCOME STATEMENT REVENUE

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------|-------------------------------|--------------------|--------------|----------------|-------|----------------------------|-------------------------|------------|
| 999-0000-94100 | Payroll Clearing Fund Default | \$0.00 | \$718,767.82 | \$4,773,833.72 | 0.00% | | | |
| 999-0000-94101 | AFLAC PREMIUMS | \$0.00 | \$796.66 | \$5,939.43 | 0.00% | | | |
| 999-0000-94102 | AFLAC PREMIUMS AFTER TAX | \$0.00 | \$140.94 | \$1,057.05 | 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 | \$37,115.93 | 0.00% | | | |
| 999-0000-94106 | CHIPPEWA SCHOOL TAX | \$0.00 | \$86.10 | \$694.43 | 0.00% | | | |
| 999-0000-94107 | CITY OF AKRON | \$0.00 | \$43.53 | \$319.48 | 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 | \$30,750.00 | \$250,996.52 | 0.00% | | | |
| 999-0000-94115 | DEFERRED FIRE PENSION | \$0.00 | \$59,568.84 | \$411,931.39 | 0.00% | | | |
| 999-0000-94116 | DEFERRED PERS PENSION | \$0.00 | \$55,286.78 | \$379,719.27 | 0.00% | | | |
| 999-0000-94117 | DENTAL1 | \$0.00 | \$994.05 | \$7,269.26 | 0.00% | | | |
| 999-0000-94118 | FEDERAL TAX | \$0.00 | \$92,573.19 | \$581,771.94 | 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 | \$16,441.14 | 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 | \$20,812.64 | \$139,143.84 | 0.00% | | | |
| 999-0000-94125 | GREEN FAMILY YMCA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94126 | GREEN GOOD NEIGHBORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94127 | HSA EMPLOYEE ADDITIONAL | \$0.00 | \$9,292.36 | \$68,249.46 | 0.00% | | | |
| 999-0000-94128 | LIFE INSURANCE DEDUCT AFTE | \$0.00 | \$630.84 | \$4,646.82 | 0.00% | | | |
| 999-0000-94129 | MEDICAL/Rx HSA | \$0.00 | \$8,452.92 | \$62,584.40 | 0.00% | | | |
| 999-0000-94130 | MEDICAL/Rx PPO | \$0.00 | \$15,367.34 | \$111,053.05 | 0.00% | | | |
| 999-0000-94131 | MEDICARE | \$0.00 | \$15,114.47 | \$101,064.42 | 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 | \$429.90 | \$3,187.29 | 0.00% | | | |
| 999-0000-94134 | OH | \$0.00 | \$23,157.67 | \$151,029.11 | 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 | \$26,145.00 | 0.00% | | | |
| 999-0000-94138 | UNION DUES-2 | \$0.00 | \$3,166.90 | \$20,757.59 | 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 | \$260.39 | \$1,888.33 | 0.00% | | | |
| 999-0000-94143 | 33 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94144 | CHECKING 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|--------------------|----------------|----------------|----------|----------------------------|-------------------------|------------|
| 999-0000-94145 | CHECKING 2 ACH | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94146 | CLERK OF COURTS - GARNISHM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94147 | DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94148 | Federal Tax Exempt | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94149 | GARANISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94150 | GARN - INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94151 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94152 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94153 | MEDICAL/Rx - FAMILY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94154 | MEDICAL/Rx - SINGLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94155 | MISC OWED CITY OF GREEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94156 | SAVINGS 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94157 | SAVINGS 2 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94158 | UNION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94159 | UNION DUES-1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94160 | VISION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94161 | SIBSHOPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94162 | HSA EMPLOYER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94163 | RONALD MCDONALD HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 999-0000-94164 | GREEN LSD (WAYNE) SCHOOL T | \$0.00 | \$36.91 | \$235.73 | 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 | \$11,284.60 | \$77,919.50 | 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 | \$4,073.52 | 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 | \$1,418.00 | \$4,312.83 | 0.00% | | | |
| 999-0000-94179 | PERRYSBURG EVSD | \$0.00 | \$1.90 | \$5.27 | 0.00% | | | |
| INCOME STATEMENT REVENUE Totals: | | \$0.00 | \$1,079,735.75 | \$7,243,385.72 | 0.00% | | | |
| TOTAL REVENUE Totals: | | \$0.00 | \$1,079,735.75 | \$7,243,385.72 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$1,079,735.75 | \$7,243,385.72 | 0.00% | | | |
| Total Cash and Revenue | | \$115,787.72 | \$1,079,735.75 | \$7,359,173.44 | 6355.75% | | \$7,359,173.44 | 6355.75% |

Expenses

TOTAL

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------|-------------------------------|--------------------|--------------|----------------|-------|----------------------------|-------------------------|------------|
| OTHER USES | | | | | | | | |
| 999-0000-95100 | Payroll Clearing Fund Default | \$0.00 | \$718,767.82 | \$4,773,833.72 | 0.00% | \$0.00 | (\$4,773,833.72) | 0.00% |
| 999-0000-95101 | AFLAC PREMIUMS | \$0.00 | \$796.66 | \$5,541.10 | 0.00% | \$0.00 | (\$5,541.10) | 0.00% |
| 999-0000-95102 | AFLAC PREMIUMS AFTER TAX | \$0.00 | \$140.94 | \$986.58 | 0.00% | \$0.00 | (\$986.58) | 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 | \$37,115.93 | 0.00% | \$0.00 | (\$37,115.93) | 0.00% |
| 999-0000-95106 | CHIPPEWA SCHOOL TAX | \$0.00 | \$86.10 | \$694.43 | 0.00% | \$0.00 | (\$694.43) | 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 | \$30,750.00 | \$250,996.52 | 0.00% | \$0.00 | (\$250,996.52) | 0.00% |
| 999-0000-95115 | DEFERRED FIRE PENSION | \$0.00 | \$114,579.20 | \$471,377.87 | 0.00% | \$0.00 | (\$471,377.87) | 0.00% |
| 999-0000-95116 | DEFERRED PERS PENSION | \$0.00 | \$110,648.56 | \$436,060.51 | 0.00% | \$0.00 | (\$436,060.51) | 0.00% |
| 999-0000-95117 | DENTAL1 | \$0.00 | \$994.05 | \$7,269.26 | 0.00% | \$0.00 | (\$7,269.26) | 0.00% |
| 999-0000-95118 | FEDERAL TAX | \$0.00 | \$92,573.19 | \$581,771.94 | 0.00% | \$0.00 | (\$581,771.94) | 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 | \$16,441.14 | 0.00% | \$0.00 | (\$16,441.14) | 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 | \$20,812.64 | \$139,143.84 | 0.00% | \$0.00 | (\$139,143.84) | 0.00% |
| 999-0000-95125 | GREEN FAMILY YMCA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95126 | GREEN GOOD NEIGHBORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95127 | HSA EMPLOYEE ADDITIONAL | \$0.00 | \$9,292.36 | \$68,249.46 | 0.00% | \$0.00 | (\$68,249.46) | 0.00% |
| 999-0000-95128 | LIFE INSURANCE DEDUCT AFTE | \$0.00 | \$630.84 | \$4,646.82 | 0.00% | \$0.00 | (\$4,646.82) | 0.00% |
| 999-0000-95129 | MEDICAL/Rx HSA | \$0.00 | \$8,452.92 | \$62,584.40 | 0.00% | \$0.00 | (\$62,584.40) | 0.00% |
| 999-0000-95130 | MEDICAL/Rx PPO | \$0.00 | \$15,367.34 | \$111,053.05 | 0.00% | \$0.00 | (\$111,053.05) | 0.00% |
| 999-0000-95131 | MEDICARE | \$0.00 | \$15,114.47 | \$101,064.42 | 0.00% | \$0.00 | (\$101,064.42) | 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 | \$429.90 | \$3,187.29 | 0.00% | \$0.00 | (\$3,187.29) | 0.00% |
| 999-0000-95134 | OH | \$0.00 | \$23,157.67 | \$151,029.11 | 0.00% | \$0.00 | (\$151,029.11) | 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 | \$26,145.00 | 0.00% | \$0.00 | (\$26,145.00) | 0.00% |
| 999-0000-95138 | UNION DUES-2 | \$0.00 | \$3,166.90 | \$20,757.59 | 0.00% | \$0.00 | (\$20,757.59) | 0.00% |
| 999-0000-95139 | UNION DUES-3 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95140 | UNITED SCHOOL TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95141 | UNITED WAY OF SUMMIT COUNT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95142 | VISION1 | \$0.00 | \$260.39 | \$1,888.33 | 0.00% | \$0.00 | (\$1,888.33) | 0.00% |
| 999-0000-95143 | 33 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2025 to 7/31/2025

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------|-----------------------------|--------------------|----------------|----------------|-------|----------------------------|-------------------------|------------|
| 999-0000-95144 | CHECKING 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95145 | CHECKING 2 ACH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95146 | CLERK OF COURTS - GARNISHM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95147 | DENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95148 | Federal Tax Exempt | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95149 | GARANISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95150 | GARN - INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95151 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95152 | GARNISHMENT-INACTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95153 | MEDICAL/Rx - FAMILY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95154 | MEDICAL/Rx - SINGLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95155 | MISC OWED CITY OF GREEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95156 | SAVINGS 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95157 | SAVINGS 2 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95158 | UNION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95159 | UNION DUES-1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95160 | VISION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95161 | SIBSHOPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95162 | HSA EMPLOYER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95163 | RONALD MCDONALD HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 999-0000-95164 | GREEN LSD (WAYNE) 8503 SCHO | \$0.00 | \$36.91 | \$235.73 | 0.00% | \$0.00 | (\$235.73) | 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 | \$11,284.60 | \$77,919.50 | 0.00% | \$0.00 | (\$77,919.50) | 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 | \$4,073.52 | 0.00% | \$0.00 | (\$4,073.52) | 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 | \$1,418.00 | \$4,312.83 | 0.00% | \$0.00 | (\$4,312.83) | 0.00% |
| 999-0000-95179 | PERRYSBURG EVSD | \$0.00 | \$1.90 | \$5.27 | 0.00% | \$0.00 | (\$5.27) | 0.00% |
| OTHER USES Totals: | | \$0.00 | \$1,190,064.36 | \$7,358,661.11 | 0.00% | \$0.00 | (\$7,358,661.11) | 0.00% |
| TOTAL Totals: | | \$0.00 | \$1,190,064.36 | \$7,358,661.11 | 0.00% | \$0.00 | (\$7,358,661.11) | 0.00% |
| Total Expenses | | \$0.00 | \$1,190,064.36 | \$7,358,661.11 | 0.00% | \$0.00 | (\$7,358,661.11) | 0.00% |
| Fund: 999 Total | | \$115,787.72 | (\$110,328.61) | \$512.33 | 0.44% | \$0.00 | \$512.33 | 0.44% |

City of Green

Expense Report with Encumbrance Detail

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

As Of: 7/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|--------------------|--|--------------------------------|----------------------------------|---------------------|---------------------|
| Fund: 100 | GENERAL FUND | | | | | |
| COUNCIL | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 100-1100-51110 | SALARIES - COUNCIL | \$57,000.00 | \$33,250.14 | \$23,749.86 | \$0.00 | \$23,749.86 |
| 100-1100-51111 | CLERK OF COUNCIL | \$75,519.00 | \$42,753.19 | \$32,765.81 | \$0.00 | \$32,765.81 |
| 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 | \$880.85 | \$1,041.15 | \$0.00 | \$1,041.15 |
| 100-1100-51234 | AWARDS | \$6,000.00 | \$3,625.00 | \$2,375.00 | \$2,375.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045700-001 | 01/08/2025 | 01/21/2025 | BLNKET | 2025 AWARDS-COUNCIL | \$2,375.00 | \$6,000.00 |
| | | | | 100-1100-51234 | \$2,375.00 | \$6,000.00 |
| 100-1100-51239 | | | TRAINING | | \$0.00 | \$3,800.00 |
| 100-1100-51241 | | | MEDICAL | | \$0.00 | \$61,528.21 |
| 100-1100-51242 | | | MEDICAL OPT-OUT | | \$0.00 | \$1,067.86 |
| 100-1100-51261 | | | WORKERS COMPENSATION | | \$0.00 | \$1,339.73 |
| | | SALARIES & BENEFITS Totals: | | \$338,493.00 | \$204,310.65 | \$134,182.35 |
| | | | | | \$2,375.00 | \$131,807.35 |
| OTHER | | | | | | |
| 100-1100-52410 | | | CONTRACTED SERVICES | | \$4,323.51 | \$92.71 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045701-001 | 01/08/2025 | 07/28/2025 | BLNKET | 2025 COPIER MAINTENANCE- COUNCI | \$1,069.82 | \$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 | \$4,323.51 | \$9,500.00 |
| 100-1100-52415 | | | PUBLIC AWARENESS | | \$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 |
| 100-1100-52431 | | | TRAVEL EXPENSES | | \$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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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 | | |
| | | | | | 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 | \$2,296.66 | \$3,088.32 | \$3,088.32 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045703-001 | 01/08/2025 | 07/14/2025 | BLNKET | 2025 ADVERTISING- COUNCIL | | \$3,088.32 | | |
| | | | | | 100-1100-52446 | \$3,088.32 | \$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 | | |
| | | | | | 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 | | |
| | | | | | 100-1100-52461 | \$684.58 | \$1,000.00 | |
| 100-1100-52510 | OFFICE SUPPLIES | | | \$500.00 | \$50.84 | \$449.16 | \$449.16 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045705-001 | 01/08/2025 | 04/07/2025 | BLNKET | 2025 OFFICE SUPPLIES -COUNCIL | | \$449.16 | | |
| | | | | | 100-1100-52510 | \$449.16 | \$500.00 | |
| 100-1100-52831 | CORN (NEXUS) | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1100-52841 | MEMBERSHIP DUES | | | \$1,300.00 | \$335.00 | \$965.00 | \$965.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045706-001 | 01/08/2025 | 04/28/2025 | BLNKET | 2025 MEMBERSHIP DUES-COUNCIL | | \$965.00 | | |
| | | | | | 100-1100-52841 | \$965.00 | \$1,300.00 | |
| OTHER Totals: | | | | \$61,584.98 | \$43,645.05 | \$17,939.93 | \$17,497.22 | \$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 | \$249,672.70 | \$154,405.28 | \$19,872.22 | \$134,533.06 |

MAYOR

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-----------------------------------|--------------|-------------|----------------|-------------|----------------|
| 100-1200-51110 | MAYOR SALARY | \$130,222.00 | \$75,962.81 | \$54,259.19 | \$0.00 | \$54,259.19 |
| 100-1200-51111 | SALARY - COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-51112 | SALARIES - CLERICAL | \$66,909.00 | \$38,030.85 | \$28,878.15 | \$0.00 | \$28,878.15 |
| 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 | \$1,602.93 | \$1,321.07 | \$0.00 | \$1,321.07 |
| 100-1200-51235 | EMPLOYEE/VOLUNTEER GOOD & WELFARE | \$5,000.00 | \$494.03 | \$4,505.97 | \$538.91 | \$3,967.06 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|------------------------------|--------------|-------------|
| 25-0045646-001 | 01/06/2025 | 07/21/2025 | BLNKET | 2025 EMPLOYEE/VOLUNTEER GOOD | \$538.91 | \$1,000.00 |
| | | | | 100-1200-51235 | \$538.91 | \$1,000.00 |

| | | | | | | |
|----------------|----------|------------|------------|------------|----------|------------|
| 100-1200-51239 | TRAINING | \$3,700.00 | \$1,700.00 | \$2,000.00 | \$575.00 | \$1,425.00 |
|----------------|----------|------------|------------|------------|----------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------------------|--------------------------------|--------------|-------------|
| 25-0046167-001 | 07/25/2025 | 07/25/2025 | HUNTINGTON CHARGE CARD | 2025 OHIO CONFERENCE ON TRAVEL | \$575.00 | \$575.00 |
| | | | | 100-1200-51239 | \$575.00 | \$575.00 |

| | | | | | | |
|-----------------------------|----------------------|--------------|--------------|--------------|------------|--------------|
| 100-1200-51241 | MEDICAL | \$52,443.00 | \$33,901.67 | \$18,541.33 | \$0.00 | \$18,541.33 |
| 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 | \$170,080.25 | \$126,128.75 | \$1,113.91 | \$125,014.84 |

OTHER

| | | | | | | |
|----------------|---------------------------------|-------------|-------------|------------|------------|------------|
| 100-1200-52410 | COMMUNICATIONS/PUBLIC RELATIONS | \$20,030.00 | \$13,691.23 | \$6,338.77 | \$1,807.70 | \$4,531.07 |
|----------------|---------------------------------|-------------|-------------|------------|------------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|--------------------------------|--------------|-------------|
| 25-0045643-001 | 01/06/2025 | 06/20/2025 | BLNKET | 2025 MEETINGS/PRESENTATIONS-MA | \$1,482.55 | \$2,000.00 |
| 25-0045644-001 | 01/06/2025 | 06/20/2025 | BLNKET | 2025 COFFEE & CONVERSATION WIT | \$186.58 | \$500.00 |
| 25-0046016-001 | 05/06/2025 | 05/27/2025 | BLNKET | 2025 ENGAGING GREEN | \$138.57 | \$300.00 |
| | | | | 100-1200-52410 | \$1,807.70 | \$2,800.00 |

| | | | | | | |
|----------------|---------------------|------------|----------|------------|----------|------------|
| 100-1200-52412 | CONTRACTED SERVICES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 100-1200-52413 | CEREMONIAL OPENINGS | \$2,000.00 | \$600.23 | \$1,399.77 | \$149.77 | \$1,250.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|--------------------------------|--------------|-------------|
| 25-0045647-001 | 01/06/2025 | 07/21/2025 | BLNKET | 2025 CEREMONIAL OPENING/RIBBON | \$149.77 | \$750.00 |
| | | | | 100-1200-52413 | \$149.77 | \$750.00 |

| | | | | | | |
|----------------|--------------------------------|------------|----------|------------|----------|------------|
| 100-1200-52414 | CHARTER REVIEW COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1200-52415 | PUBLIC AWARENESS/RELATIONS INF | \$3,000.00 | \$541.81 | \$2,458.19 | \$458.19 | \$2,000.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|--------------------------------|--------------|-------------|
| 25-0045645-001 | 01/06/2025 | 07/07/2025 | BLNKET | 2025 PUBLIC AWARENESS/PROMO IT | \$458.19 | \$1,000.00 |
| | | | | 100-1200-52415 | \$458.19 | \$1,000.00 |

| | | | | | | |
|----------------|----------------------------|----------|--------|----------|--------|----------|
| 100-1200-52423 | OFFICE REPAIRS/MAINTENANCE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
|----------------|----------------------------|----------|--------|----------|--------|----------|

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-----------------------------|-------------|------------|-----------------------------------|------------|----------------|-------------|----------------|
| 100-1200-52431 | TRAVEL EXPENSES | | | \$3,000.00 | \$2,161.03 | \$838.97 | \$673.08 | \$165.89 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045820-001 | 02/04/2025 | 06/20/2025 | BLNKET | 2025 TRAVEL (MISC.) MAYOR; INCREA | | \$673.08 | \$2,800.00 | |
| | | | | 100-1200-52431 | | \$673.08 | \$2,800.00 | |
| 100-1200-52432 | MEETING EXPENSE | | | \$2,065.10 | \$939.81 | \$1,125.29 | \$625.29 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045636-001 | 01/03/2025 | 06/20/2025 | BLNKET | 2025 PERSONAL MEETINGS-MAYOR'S | | \$625.29 | \$1,500.00 | |
| | | | | 100-1200-52432 | | \$625.29 | \$1,500.00 | |
| 100-1200-52441 | TELEPHONE/MOBILES | | | \$1,000.00 | \$161.86 | \$838.14 | \$0.00 | \$838.14 |
| 100-1200-52443 | POSTAGE | | | \$959.80 | \$0.00 | \$959.80 | \$659.80 | \$300.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045741-001 | 01/14/2025 | 12/20/2024 | BLNKET | 2025 POSTAGE MAYOR'S OFFICE | | \$659.80 | \$1,200.00 | |
| | | | | 100-1200-52443 | | \$659.80 | \$1,200.00 | |
| 100-1200-52446 | ADVERTISING | | | \$500.00 | \$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 | |
| 100-1200-52447 | PUBLICATION FEES | | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-1200-52461 | PRINTING/BINDING | | | \$2,725.00 | \$919.39 | \$1,805.61 | \$319.00 | \$1,486.61 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0046039-001 | 05/20/2025 | 06/09/2025 | BLNKET | 2025 PRINTING/BINDING MAYOR'S OF | | \$319.00 | \$500.00 | |
| | | | | 100-1200-52461 | | \$319.00 | \$500.00 | |
| 100-1200-52510 | OFFICE SUPPLIES | | | \$1,500.00 | \$362.50 | \$1,137.50 | \$137.50 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045641-001 | 01/06/2025 | 05/27/2025 | BLNKET | 2025 OFFICE SUPPLIES-MAYOR'S OFF | | \$137.50 | \$500.00 | |
| | | | | 100-1200-52510 | | \$137.50 | \$500.00 | |
| 100-1200-52560 | EMERGENCY CONTINGENCY | | | \$10,000.00 | \$3,710.44 | \$6,289.56 | \$6,289.56 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045635-001 | 01/03/2025 | 06/20/2025 | BLNKET SPR | 2025 EMERGENCY CONTINGENCY | | \$6,289.56 | \$10,000.00 | |
| | | | | 100-1200-52560 | | \$6,289.56 | \$10,000.00 | |
| 100-1200-52581 | VEHICLE REPAIRS/MAINTENANCE | | | \$2,000.00 | \$528.78 | \$1,471.22 | \$250.00 | \$1,221.22 |
| 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 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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 | \$0.00 | \$2,189.90 |
| 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 | \$52,412.33 | \$33,867.57 | \$11,384.74 | \$22,482.83 |
| 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 | \$222,492.58 | \$161,996.32 | \$12,498.65 | \$149,497.67 |

FINANCE

SALARIES & BENEFITS

| | | | | | | |
|-----------------------------|----------------------|--------------|--------------|---------------------------------|--------------|--------------|
| 100-1300-51110 | FINANCE DIRECTOR | \$124,414.00 | \$77,098.07 | \$47,315.93 | \$0.00 | \$47,315.93 |
| 100-1300-51111 | ASSISTANT SALARY | \$86,174.00 | \$48,980.85 | \$37,193.15 | \$0.00 | \$37,193.15 |
| 100-1300-51112 | SECRETARY SALARY | \$55,571.00 | \$31,404.00 | \$24,167.00 | \$0.00 | \$24,167.00 |
| 100-1300-51113 | SALARY-CLERKS | \$109,675.00 | \$61,921.36 | \$47,753.64 | \$0.00 | \$47,753.64 |
| 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 | \$3,548.01 | \$2,597.99 | \$0.00 | \$2,597.99 |
| 100-1300-51239 | TRAINING | \$500.00 | \$0.00 | \$500.00 | \$300.00 | \$200.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0046137-001 | 07/14/2025 | 07/14/2025 | BLNKET | 2025 OHIO GFOA CONFERENCE 9/17- | \$300.00 | \$300.00 |
| | | | | 100-1300-51239 | \$300.00 | \$300.00 |
| 100-1300-51241 | MEDICAL | \$107,382.00 | \$71,930.40 | \$35,451.60 | \$0.00 | \$35,451.60 |
| 100-1300-51261 | WORKERS COMPENSATION | \$4,726.00 | \$480.37 | \$4,245.63 | \$0.00 | \$4,245.63 |
| SALARIES & BENEFITS Totals: | | \$596,276.00 | \$370,291.92 | \$225,984.08 | \$300.00 | \$225,684.08 |

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 |
| 100-1300-52416 | NETWORK CONTRACTED SERVICES | \$412,765.00 | \$327,824.26 | \$84,940.74 | \$84,916.87 | \$23.87 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045532-001 | 01/02/2025 | 07/28/2025 | SIKICH | 2025 NETWORK CONTRACTED SERVI | \$84,916.87 | \$392,665.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|----------------------------|-------------|------------------------|---------------------------------|-------------|----------------|--------------|----------------|
| | | | | | | 100-1300-52416 | \$84,916.87 | \$392,665.00 |
| 100-1300-52417 | NETWORK REAIRS/MAINTENANCE | | | \$191,634.73 | \$55,363.10 | \$136,271.63 | \$110,459.63 | \$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 | |
| 25-0045531-001 | 01/02/2025 | 07/21/2025 | SIKICH | 2025 NETWORK REPAIRS AND MAINT | | \$94,674.49 | \$144,388.00 | |
| 25-0045640-001 | 01/06/2025 | 07/21/2025 | BIGLEAF NETWORKS INC | 2025 MONTHLY WAN SERVICE | | \$1,750.16 | \$4,188.00 | |
| | | | | | | 100-1300-52417 | \$110,459.63 | \$298,576.00 |
| 100-1300-52423 | REPAIRS/MAINTENANCE | | | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045530-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 REPAIRS/MAINTENANCE FINANC | | \$200.00 | \$200.00 | |
| | | | | | | 100-1300-52423 | \$200.00 | \$200.00 |
| 100-1300-52431 | TRAVEL EXPENSES | | | \$900.00 | \$0.00 | \$900.00 | \$621.22 | \$278.78 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045529-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 TRAVEL EXPENSES FINANCE DE | | \$150.00 | \$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 | \$621.22 | \$900.00 |
| 100-1300-52432 | MEETING EXPENSE | | | \$200.00 | \$0.00 | \$200.00 | \$150.00 | \$50.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045528-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 MEETING EXPENSES FINANCE D | | \$150.00 | \$150.00 | |
| | | | | | | 100-1300-52432 | \$150.00 | \$150.00 |
| 100-1300-52433 | COFFEE EXPENSES | | | \$9,359.26 | \$6,199.96 | \$3,159.30 | \$2,159.30 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045527-001 | 01/02/2025 | 07/07/2025 | BLNKET | 2025 COFFEE EXPENSES CITY-WIDE; | | \$2,159.30 | \$9,000.00 | |
| | | | | | | 100-1300-52433 | \$2,159.30 | \$9,000.00 |
| 100-1300-52443 | POSTAGE | | | \$5,400.00 | \$3,735.07 | \$1,664.93 | \$24.40 | \$1,640.53 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0046044-002 | 05/29/2025 | 06/20/2025 | HUNTINGTON CHARGE CARD | SHIPPING FOR #10 STAMPED WINDO | | \$24.40 | \$48.80 | |
| | | | | | | 100-1300-52443 | \$24.40 | \$48.80 |
| 100-1300-52446 | ADVERTISING | | | \$266.38 | \$141.61 | \$124.77 | \$124.77 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045526-001 | 01/02/2025 | 05/27/2025 | BLNKET | 2025 ADVERTISING FINANCE DEPART | | \$124.77 | \$200.00 | |
| | | | | | | 100-1300-52446 | \$124.77 | \$200.00 |
| 100-1300-52447 | PUBLICATION FEES | | | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---|-------------|-----------------------------------|--------|----------------|----------------------------------|----------------|--------------|----------------|
| 25-0045525-001 | 01/02/2025 | 01/02/2025 | BLNKET | | 2025 PUBLICATION FEES FINANCE DE | | \$200.00 | \$200.00 |
| | | | | | 100-1300-52447 | | \$200.00 | \$200.00 |
| 100-1300-52461 | | PRINTING/BINDING | | \$3,000.00 | \$1,372.80 | \$1,627.20 | \$1,377.20 | \$250.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045524-001 | 01/02/2025 | 03/03/2025 | BLNKET | | 2025 PRINTING/BINDING FINANCE DE | | \$1,377.20 | \$2,750.00 |
| | | | | | 100-1300-52461 | | \$1,377.20 | \$2,750.00 |
| 100-1300-52510 | | OFFICE SUPPLIES | | \$769.25 | \$649.77 | \$119.48 | \$69.48 | \$50.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045522-001 | 01/02/2025 | 07/21/2025 | BLNKET | | 2025 OFFICE SUPPLIES FINANCE DEP | | \$69.48 | \$700.00 |
| | | | | | 100-1300-52510 | | \$69.48 | \$700.00 |
| 100-1300-52582 | | FUEL | | \$250.00 | \$146.93 | \$103.07 | \$0.00 | \$103.07 |
| 100-1300-52841 | | MEMBERSHIP DUES | | \$2,850.00 | \$980.00 | \$1,870.00 | \$1,870.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045523-001 | 01/02/2025 | 07/21/2025 | BLNKET | | 2025 MEMBERSHIP DUES FINANCE D | | \$1,770.00 | \$2,850.00 |
| | | | | | 100-1300-52841 | | \$1,770.00 | \$2,850.00 |
| Encumbrance does not equal Account encumbrance | | | | | | | | |
| 100-1300-52843 | | AUDIT CHARGES | | \$42,500.00 | \$24,630.75 | \$17,869.25 | \$0.00 | \$17,869.25 |
| 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 | \$50,289.15 | \$20,710.85 | \$0.00 | \$20,710.85 |
| 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 | \$23,422.60 | \$307,737.40 | \$0.00 | \$307,737.40 |
| 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 | \$722,843.06 | \$878,521.79 | \$202,667.14 | \$675,854.65 |
| 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 | \$1,151,777.80 | \$1,158,853.05 | \$202,967.14 | \$955,885.91 |
| COMMUNICATIONS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1400-51111 | | SALARIES - COMMUNICATIONS MANAGER | | \$106,819.00 | \$58,638.60 | \$48,180.40 | \$0.00 | \$48,180.40 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---|---------------------------|--------------|-----------------------------|---|--------------|----------------|
| 100-1400-51112 | SALARIES - COMMUNICATIONS | \$109,247.00 | \$58,303.35 | \$50,943.65 | \$0.00 | \$50,943.65 |
| 100-1400-51113 | SALARIES - INTERN/CO-OP | \$11,200.00 | \$3,197.30 | \$8,002.70 | \$0.00 | \$8,002.70 |
| 100-1400-51120 | OVERTIME | \$3,000.00 | \$2,287.56 | \$712.44 | \$0.00 | \$712.44 |
| 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 |
| 100-1400-51213 | MEDICARE | \$3,403.00 | \$1,713.65 | \$1,689.35 | \$0.00 | \$1,689.35 |
| 100-1400-51239 | TRAINING | \$4,000.00 | \$760.00 | \$3,240.00 | \$675.00 | \$2,565.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0046156-001 | 07/22/2025 | 07/22/2025 | HUNTINGTON CHARGE CARD | Ohio Tourism Conference 2025 | \$675.00 | \$675.00 |
| | | | | 100-1400-51239 | \$675.00 | \$675.00 |
| 100-1400-51241 | | | MEDICAL | | \$0.00 | \$18,361.42 |
| 100-1400-51242 | | | MEDICAL OPT OUT | | \$0.00 | \$1,019.01 |
| 100-1400-51261 | | | WORKERS COMPENSATION | | \$0.00 | \$2,405.50 |
| | | | SALARIES & BENEFITS Totals: | | \$675.00 | \$151,605.47 |
| | | | \$317,649.00 | \$165,368.53 | \$152,280.47 | |
| OTHER | | | | | | |
| 100-1400-52412 | | | CONTRACTED SERVICES | | \$59,884.80 | \$26,672.14 |
| | | | \$137,431.88 | \$50,874.94 | \$86,556.94 | |
| 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 | 07/21/2025 | BLNKET | 2025 Communications Contracted Servic | \$1,158.46 | \$2,500.00 |
| 25-0045658-001 | 01/08/2025 | 01/08/2025 | BLNKET | 2025 Design/Graphics/Video Consulting | \$10,000.00 | \$10,000.00 |
| 25-0045743-001 | 01/16/2025 | 02/03/2025 | CIVICPLUS | 2025 Website SERVICE COMMUNICATI | \$2,893.83 | \$10,000.00 |
| 25-0045765-001 | 01/21/2025 | 01/21/2025 | PHOTOSHELTER INC | 2025 Photo Storage Platform COMMUNI | \$6,750.00 | \$6,750.00 |
| 25-0045874-001 | 02/21/2025 | 06/16/2025 | BLNKET SPR | Printing and Mailing Services for Our Tow | \$13,931.24 | \$30,000.00 |
| 25-0046003-001 | 04/25/2025 | 05/12/2025 | CIVICPLUS | 2025 -- Social Media Archiving Platform | \$4,617.27 | \$5,525.86 |
| 25-0046116-001 | 07/01/2025 | 07/01/2025 | ONSOLVE LLC | 2025 Onsolve Emergency Notification Se | \$13,200.00 | \$13,230.00 |
| 25-0046171-001 | 07/28/2025 | 07/28/2025 | BLNKET | The CORE Initial Promotion 2025 | \$5,000.00 | \$5,000.00 |
| | | | | 100-1400-52412 | \$59,884.80 | \$88,005.86 |
| 100-1400-52415 | | | PUBLIC AWARENESS | | \$11,574.73 | \$0.00 |
| | | | \$18,721.48 | \$7,146.75 | \$11,574.73 | |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045653-001 | 01/08/2025 | 07/21/2025 | BLNKET | 2025 Public Awareness COMMUNICATI | \$9,717.83 | \$9,998.75 |
| 25-0045654-001 | 01/08/2025 | 06/16/2025 | BLNKET | 2025 Banners COMMUNICATIONS; RED | \$6,856.90 | \$5,000.00 |
| | | | | 100-1400-52415 | \$16,574.73 | \$14,998.75 |
| Encumbrance does not equal Account encumbrance | | | | | | |
| 100-1400-52431 | | | TRAVEL EXPENSES | | \$2,500.00 | \$0.00 |
| | | | \$2,500.00 | \$0.00 | \$2,500.00 | |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045655-001 | 01/08/2025 | 01/08/2025 | BLNKET | 2025 Travel Expenses COMMUNICATIO | \$2,500.00 | \$2,500.00 |
| | | | | 100-1400-52431 | \$2,500.00 | \$2,500.00 |
| 100-1400-52432 | | | MEETINGS/PRESENTATIONS | | \$645.00 | \$953.18 |
| | | | \$2,000.00 | \$401.82 | \$1,598.18 | |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045767-001 | 01/21/2025 | 07/07/2025 | BLNKET | 2025 Meetings and Presentation Blanket | \$645.00 | \$1,000.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|------------|----------------------------|------------------------|--------------------------------|----------------|----------------|-------------|----------------|
| | | | | | | 100-1400-52432 | \$645.00 | \$1,000.00 |
| 100-1400-52510 | | OFFICE SUPPLIES | | \$1,608.00 | \$643.93 | \$964.07 | \$964.07 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045656-001 | 01/08/2025 | 07/07/2025 | BLNKET | 2025 Office Supplies | | \$964.07 | | \$1,500.00 |
| | | | | | 100-1400-52510 | \$964.07 | | \$1,500.00 |
| 100-1400-52841 | | MEMBERSHIPS | | \$1,325.00 | \$0.00 | \$1,325.00 | \$400.00 | \$925.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0046119-001 | 07/03/2025 | 07/03/2025 | HUNTINGTON CHARGE CARD | 3CMA 2025 Membership | | \$400.00 | | \$400.00 |
| | | | | | 100-1400-52841 | \$400.00 | | \$400.00 |
| OTHER Totals: | | | | \$163,586.36 | \$59,067.44 | \$104,518.92 | \$75,968.60 | \$28,550.32 |
| 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 | \$224,861.91 | \$275,799.39 | \$76,643.60 | \$199,155.79 |
| LAW DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1500-51110 | | LAW DIRECTOR | | \$63,761.00 | \$37,193.94 | \$26,567.06 | \$0.00 | \$26,567.06 |
| 100-1500-51112 | | SECRETARY | | \$58,586.00 | \$33,300.00 | \$25,286.00 | \$0.00 | \$25,286.00 |
| 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 | \$999.51 | \$777.49 | \$0.00 | \$777.49 |
| 100-1500-51239 | | TRAINING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-51241 | | MEDICAL | | \$21,787.00 | \$13,977.45 | \$7,809.55 | \$0.00 | \$7,809.55 |
| 100-1500-51261 | | WORKERS COMPENSATION | | \$1,385.00 | \$151.64 | \$1,233.36 | \$0.00 | \$1,233.36 |
| SALARIES & BENEFITS Totals: | | | | \$164,653.00 | \$96,835.50 | \$67,817.50 | \$0.00 | \$67,817.50 |
| 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 | \$77,413.50 | \$122,586.50 | \$0.00 | \$122,586.50 |
| 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 |
| 100-1500-52432 | | MEETING EXPENSE | | \$2,000.00 | \$0.00 | \$2,000.00 | \$865.00 | \$1,135.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-------------|-------------------------------|---------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045792-001 | 01/29/2025 | 01/29/2025 | BLNKET | 2025 MEETING EXPENSES LAW DEPA | | \$800.00 | \$800.00 | |
| 25-0045912-001 | 03/11/2025 | 03/11/2025 | UNITED WAY OF SUMMIT & MEDINA | CENTER FOR IMMERSIVE LEADERSHI | | \$65.00 | \$65.00 | |
| | | | | 100-1500-52432 | | \$865.00 | \$865.00 | |
| 100-1500-52441 | | | TELEPHONE/MOBILES | \$700.00 | \$343.63 | \$356.37 | \$0.00 | \$356.37 |
| 100-1500-52443 | | | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1500-52447 | | | PUBLICATION FEES | \$2,000.00 | \$424.80 | \$1,575.20 | \$1,075.20 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045790-001 | 01/28/2025 | 05/12/2025 | BLNKET SPR | 2025 PUBLICATION FEES LAW DEPAR | | \$1,075.20 | \$1,500.00 | |
| | | | | 100-1500-52447 | | \$1,075.20 | \$1,500.00 | |
| 100-1500-52510 | | | OFFICE SUPPLIES | \$1,500.00 | \$232.00 | \$1,268.00 | \$768.00 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045788-001 | 01/28/2025 | 05/30/2025 | BLNKET | 2025 OFFICE SUPPLIES LAW DEPART | | \$768.00 | \$1,000.00 | |
| | | | | 100-1500-52510 | | \$768.00 | \$1,000.00 | |
| 100-1500-52830 | | | BARBERTON MUNI COURT COSTS | \$52,600.00 | \$26,606.80 | \$25,993.20 | \$0.00 | \$25,993.20 |
| 100-1500-52841 | | | MEMBERSHIP DUES | \$1,500.00 | \$80.00 | \$1,420.00 | \$920.00 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045787-001 | 01/28/2025 | 02/10/2025 | BLNKET | 2025 MEMBERSHIP DUES LAW DEPAR | | \$920.00 | \$1,000.00 | |
| | | | | 100-1500-52841 | | \$920.00 | \$1,000.00 | |
| 100-1500-52842 | | | COURT COST | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 100-1500-52880 | | | LITIGATION SETTLEMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 100-1500-52890 | | | LIABILITY LOSS ACCOUNT | \$8,000.00 | \$1,152.20 | \$6,847.80 | \$0.00 | \$6,847.80 |
| OTHER Totals: | | | | \$299,800.00 | \$112,399.53 | \$187,400.47 | \$3,878.20 | \$183,522.27 |
| 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 | \$210,251.03 | \$257,201.97 | \$3,878.20 | \$253,323.77 |
| SERVICE DEPARTMENT | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 100-1600-51110 | | | SERVICE DIRECTOR | \$116,050.00 | \$65,962.50 | \$50,087.50 | \$0.00 | \$50,087.50 |
| 100-1600-51111 | | | SALARIES - PERSONNEL | \$234,004.00 | \$133,006.95 | \$100,997.05 | \$0.00 | \$100,997.05 |
| 100-1600-51112 | | | CLERICAL | \$52,439.00 | \$29,806.20 | \$22,632.80 | \$0.00 | \$22,632.80 |
| 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 | \$3,166.95 | \$2,691.05 | \$0.00 | \$2,691.05 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------|-----------------------------|---------------------------------------|-----------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045665-001 | 01/08/2025 | 01/08/2025 | BLNKET | PUBLIC SERVICE DEPARTMENT UNIF | | \$1,000.00 | \$1,000.00 | |
| | | | | 100-1600-51232 | | \$1,000.00 | \$1,000.00 | |
| 100-1600-51239 | | TRAINING | | \$6,000.00 | \$1,100.00 | \$4,900.00 | \$135.00 | \$4,765.00 |
| 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 | |
| | | | | 100-1600-51239 | | \$135.00 | \$135.00 | |
| 100-1600-51241 | | MEDICAL | | \$85,362.00 | \$53,697.06 | \$31,664.94 | \$0.00 | \$31,664.94 |
| 100-1600-51261 | | WORKERS COMPENSATION | | \$4,566.00 | \$422.15 | \$4,143.85 | \$0.00 | \$4,143.85 |
| SALARIES & BENEFITS Totals: | | | | \$507,485.06 | \$323,667.62 | \$183,817.44 | \$1,135.00 | \$182,682.44 |
| OTHER | | | | | | | | |
| 100-1600-52411 | | LIVING GREEN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1600-52412 | | CONTRACTED SERVICES | | \$145,212.40 | \$64,699.91 | \$80,512.49 | \$10,107.49 | \$70,405.00 |
| 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 | \$17,209.50 | \$5,309.22 | \$5,283.77 | \$25.45 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045678-001 | 01/08/2025 | 07/07/2025 | BLNKET | PUBLIC SERVICE DEPARTMENT FIRS | | \$5,283.77 | \$8,950.45 | |
| | | | | 100-1600-52413 | | \$5,283.77 | \$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 | \$664.96 | \$835.04 | \$835.04 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045664-001 | 01/08/2025 | 06/20/2025 | BLNKET | PUBLIC SERVICE DEPARTMENT TRAV | | \$835.04 | \$1,500.00 | |
| | | | | 100-1600-52431 | | \$835.04 | \$1,500.00 | |
| 100-1600-52432 | | MEETING EXPENSE | | \$1,500.00 | \$779.98 | \$720.02 | \$720.02 | \$0.00 |
| 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 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|------------|---------------------------------------|------------------|---------------------------------|--------------|----------------|-------------|----------------|
| Encumbrance does not equal Account encumbrance | | | | | | 100-1600-52432 | \$668.87 | \$1,368.12 |
| 100-1600-52441 | | TELEPHONE/MOBILES | | \$2,500.00 | \$1,645.76 | \$854.24 | \$0.00 | \$854.24 |
| 100-1600-52446 | | ADVERTISING | | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045662-001 | 01/08/2025 | 01/08/2025 | BLNKET | PUBLIC SERVICE DEPARTMENT ADVE | | \$500.00 | \$500.00 | |
| | | | | | | 100-1600-52446 | \$500.00 | \$500.00 |
| 100-1600-52461 | | PRINTING/BINDING | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-1600-52510 | | OFFICE SUPPLIES | | \$750.00 | \$306.46 | \$443.54 | \$443.54 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045660-001 | 01/08/2025 | 06/03/2025 | BLNKET | PUBLIC SERVICE DEPARTMENT OFFI | | \$443.54 | \$735.02 | |
| | | | | | | 100-1600-52510 | \$443.54 | \$735.02 |
| 100-1600-52580 | | MOTOR VEHICLE SUPPLIES/REPAIRS | | \$1,000.00 | \$38.06 | \$961.94 | \$961.94 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045666-001 | 01/08/2025 | 02/03/2025 | BLNKET | PUBLIC SERVICE DEPARTMENT VEHI | | \$961.94 | \$1,000.00 | |
| | | | | | | 100-1600-52580 | \$961.94 | \$1,000.00 |
| 100-1600-52841 | | MEMBERSHIP DUES | | \$1,500.00 | \$305.00 | \$1,195.00 | \$1,195.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045661-001 | 01/08/2025 | 03/20/2025 | BLNKET | PUBLIC SERVICE DEPARTMENT MEM | | \$1,195.00 | \$1,500.00 | |
| | | | | | | 100-1600-52841 | \$1,195.00 | \$1,500.00 |
| OTHER Totals: | | | | \$178,981.12 | \$86,429.63 | \$92,551.49 | \$20,766.80 | \$71,784.69 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-1600-53640 | | EQUIP/FURNITURE | | \$10,948.29 | \$10,427.29 | \$521.00 | \$400.00 | \$121.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045910-001 | 03/11/2025 | 03/11/2025 | VERIZON WIRELESS | VERIZON - IPAD FOR PARKS PROGRA | | \$400.00 | \$400.00 | |
| | | | | | | 100-1600-53640 | \$400.00 | \$400.00 |
| 100-1600-53650 | | VEHICLES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$10,948.29 | \$10,427.29 | \$521.00 | \$400.00 | \$121.00 |
| SERVICE DEPARTMENT Totals: | | | | \$697,414.47 | \$420,524.54 | \$276,889.93 | \$22,301.80 | \$254,588.13 |
| CIVIL SERVICE COMMISSION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 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 | | | | | | | | |
| 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 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|-------------|-------------|------------------|-------------|------------------------------------|----------------|--------------|----------------|
| 25-0045548-001 | 01/02/2025 | 04/07/2025 | BLNKET | | 2025 TESTING CIVIL SERVICE | | \$6,737.60 | \$10,000.00 |
| | | | | | 100-1700-52410 | | \$6,737.60 | \$10,000.00 |
| 100-1700-52431 | | | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1700-52432 | | | MEETING EXPENSE | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045463-001 | 01/02/2025 | 01/02/2025 | BLNKET | | 2025 MEETING EXPENSES CIVIL SERV | | \$100.00 | \$100.00 |
| | | | | | 100-1700-52432 | | \$100.00 | \$100.00 |
| 100-1700-52446 | | | ADVERTISING | \$10,233.40 | \$1,068.96 | \$9,164.44 | \$9,164.44 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045550-001 | 01/02/2025 | 05/12/2025 | BLNKET | | 2025 ADVERTISING CIVIL SERVICE | | \$9,164.44 | \$10,000.00 |
| | | | | | 100-1700-52446 | | \$9,164.44 | \$10,000.00 |
| 100-1700-52447 | | | PUBLICATION FEES | \$1,500.00 | \$1,214.00 | \$286.00 | \$286.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045551-001 | 01/02/2025 | 05/19/2025 | BLNKET | | 2025 PUBLICATION FEES CIVIL SERVI | | \$286.00 | \$1,500.00 |
| | | | | | 100-1700-52447 | | \$286.00 | \$1,500.00 |
| 100-1700-52461 | | | PRINTING/BINDING | \$1,000.00 | \$208.00 | \$792.00 | \$792.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045464-001 | 01/02/2025 | 03/03/2025 | BLNKET | | 2025 PRINTING AND BINDING CIVIL SE | | \$792.00 | \$1,000.00 |
| | | | | | 100-1700-52461 | | \$792.00 | \$1,000.00 |
| OTHER Totals: | | | | \$40,653.40 | \$22,973.36 | \$17,680.04 | \$17,080.04 | \$600.00 |
| CIVIL SERVICE COMMISSION Totals: | | | | \$45,153.40 | \$26,348.36 | \$18,805.04 | \$17,080.04 | \$1,725.00 |

HUMAN RESOURCES

SALARIES & BENEFITS

| 100-1800-51111 | | | HR MANAGER | \$104,911.00 | \$57,591.45 | \$47,319.55 | \$0.00 | \$47,319.55 |
|----------------|------------|-------------|-----------------------------|--------------|--------------------------------|-------------|--------------|-------------|
| 100-1800-51112 | | | SALARY - SUPPORT STAFF | \$71,558.00 | \$40,673.10 | \$30,884.90 | \$0.00 | \$30,884.90 |
| 100-1800-51113 | | | RECEPTIONIST/CO-OP SALARIES | \$68,544.00 | \$30,720.28 | \$37,823.72 | \$0.00 | \$37,823.72 |
| 100-1800-51120 | | | OVERTIME | \$4,128.00 | \$4,080.81 | \$47.19 | \$0.00 | \$47.19 |
| 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 | \$1,878.28 | \$1,753.72 | \$0.00 | \$1,753.72 |
| 100-1800-51231 | | | TUITION | \$30,479.04 | \$9,779.98 | \$20,699.06 | \$15,699.06 | \$5,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045552-001 | 01/02/2025 | 06/02/2025 | BLNKET SPR | | 2025 TUITION HUMAN RESOURCES R | | \$15,699.06 | \$25,000.00 |
| | | | | | 100-1800-51231 | | \$15,699.06 | \$25,000.00 |
| 100-1800-51239 | | | TRAINING | \$3,598.00 | \$863.00 | \$2,735.00 | \$2,735.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|-------------------------------------|--------------|----------------------------------|----------------|--------------|----------------|
| 25-0045553-001 | 01/02/2025 | 03/20/2025 | BLNKET | | 2025 TRAINING HR DEPARTMENT | | \$2,735.00 | \$2,800.00 |
| | | | | | 100-1800-51239 | | \$2,735.00 | \$2,800.00 |
| 100-1800-51241 | | | HEALTH & LIFE INSURANCE | \$43,827.00 | \$28,266.59 | \$15,560.41 | \$0.00 | \$15,560.41 |
| 100-1800-51261 | | | WORKERS COMPENSATION | \$2,832.00 | \$292.39 | \$2,539.61 | \$0.00 | \$2,539.61 |
| | | | SALARIES & BENEFITS Totals: | \$369,957.04 | \$195,366.13 | \$174,590.91 | \$18,434.06 | \$156,156.85 |
| OTHER | | | | | | | | |
| 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 |
| 100-1800-52411 | | | LABOR RELATIONS SERVICES | \$40,000.00 | \$0.00 | \$40,000.00 | \$14,000.00 | \$26,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045920-001 | 03/18/2025 | 03/18/2025 | VORYS, SATER, SEYMOUR AND PEASE LLP | | 2025 LABOR RELATIONS VORYS ENG | | \$14,000.00 | \$14,000.00 |
| | | | | | 100-1800-52411 | | \$14,000.00 | \$14,000.00 |
| 100-1800-52412 | | | CONTRACTED SERVICES | \$52,113.04 | \$13,640.62 | \$38,472.42 | \$13,472.42 | \$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 | 07/28/2025 | UKG KRONOS SYSTEMS LLC | | 2025 UKG TIMEKEEPING HR DEPART | | \$6,514.56 | \$12,000.00 |
| 25-0045557-001 | 01/02/2025 | 07/28/2025 | WELLNESS IQ | | 2025 WELLNESS IQ REWARDS HR DE | | \$4,400.00 | \$8,000.00 |
| | | | | | 100-1800-52412 | | \$13,472.42 | \$25,000.00 |
| 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 |
| 100-1800-52414 | | | PROFESSIONAL TRAINING | \$10,000.00 | \$760.00 | \$9,240.00 | \$9,240.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045547-001 | 01/02/2025 | 02/10/2025 | BLNKET | | 2025 PROFESSIONAL TRAINING HR D | | \$9,240.00 | \$10,000.00 |
| | | | | | 100-1800-52414 | | \$9,240.00 | \$10,000.00 |
| 100-1800-52415 | | | EMPLOYEE RELATIONS SERVICES | \$27,217.65 | \$3,071.25 | \$24,146.40 | \$7,146.40 | \$17,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045540-001 | 01/02/2025 | 07/28/2025 | BLNKET | | 2025 EMPLOYEE RELATIONS HR DEP | | \$7,146.40 | \$10,000.00 |
| | | | | | 100-1800-52415 | | \$7,146.40 | \$10,000.00 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|--|-----------------------------------|----------------|--------------|----------------|
| 25-0045541-001 | 01/02/2025 | 03/31/2025 | SEDGEWICK CLAIMS MANAGEMENT SERVICES INC | 2025 WORKERS COMP TPA HR DEPA | | \$270.00 | \$4,000.00 |
| | | | | 100-1800-52417 | | \$270.00 | \$4,000.00 |
| 100-1800-52418 | | | COBRA BENEFITS/TPA AGREEMENT | | \$3,000.00 | \$1,640.00 | \$1,360.00 |
| 100-1800-52431 | | | TRAVEL EXPENSES | | \$1,500.00 | \$935.40 | \$564.60 |
| | | | | | | \$464.60 | \$100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045542-001 | 01/02/2025 | 04/28/2025 | BLNKET | 2025 TRAVEL EXPENSES HR DEPART | | \$464.60 | \$1,400.00 |
| | | | | 100-1800-52431 | | \$464.60 | \$1,400.00 |
| 100-1800-52432 | | | MEETING EXPENSES | | \$250.00 | \$0.00 | \$250.00 |
| | | | | | | \$250.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045549-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 MEETING EXPENSE HR DEPART | | \$250.00 | \$250.00 |
| | | | | 100-1800-52432 | | \$250.00 | \$250.00 |
| 100-1800-52441 | | | TELEPHONES/MOBILES | | \$0.00 | \$0.00 | \$0.00 |
| 100-1800-52446 | | | ADVERTISING | | \$9,790.33 | \$6,559.13 | \$3,231.20 |
| | | | | | | \$3,231.20 | \$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 | \$435.00 | \$1,065.00 |
| | | | | | | \$1,065.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045544-001 | 01/02/2025 | 02/03/2025 | BLNKET | 2025 PRINTING AND BINDING HR DEP | | \$1,065.00 | \$1,500.00 |
| | | | | 100-1800-52461 | | \$1,065.00 | \$1,500.00 |
| 100-1800-52510 | | | OFFICE SUPPLIES | | \$1,500.00 | \$441.67 | \$1,058.33 |
| | | | | | | \$1,058.33 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045545-001 | 01/02/2025 | 07/10/2025 | BLNKET | 2025 OFFICE SUPPLIES HR DEPARTM | | \$1,058.33 | \$1,500.00 |
| | | | | 100-1800-52510 | | \$1,058.33 | \$1,500.00 |
| 100-1800-52582 | | | FUEL | | \$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 | \$67,523.10 | \$146,282.82 |
| | | | | | | \$60,053.33 | \$86,229.49 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------------|--------------------------------|----------------|----------------|---------------------------------|--------------|----------------|
| CAPITAL OUTLAY | | | | | | |
| 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 |
| 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 | \$268,634.37 | \$321,428.59 | \$78,570.25 | \$242,858.34 |
| OTHER | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 100-1900-53610 | LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1900-53620 | LAND IMPROVEMENT/KLECKNER DEMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1900-53631 | E. TURKEYFOOT SANITARY SEWER E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1900-53632 | NIMISILA WALKING TRAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-1900-53640 | EV CHARGING STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SAFETY DIRECTOR | | | | | | |
| OTHER | | | | | | |
| 100-3000-52415 | SHERIFF CONTRACT | \$4,289,201.00 | \$2,933,878.84 | \$1,355,322.16 | \$0.00 | \$1,355,322.16 |
| OTHER Totals: | | \$4,289,201.00 | \$2,933,878.84 | \$1,355,322.16 | \$0.00 | \$1,355,322.16 |
| SAFETY DIRECTOR Totals: | | \$4,289,201.00 | \$2,933,878.84 | \$1,355,322.16 | \$0.00 | \$1,355,322.16 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------------|------------------------------------|--------------|--------------------------------|---------------------------------|--------------|----------------|
| 100-5110-51239 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER | | | | | | |
| 100-5110-52410 | CONTRACTED SERVICES | \$23,655.00 | \$5,670.44 | \$17,984.56 | \$7,729.56 | \$10,255.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045975-001 | 04/11/2025 | 05/27/2025 | ENVIRONMENTAL DESIGN GROUP LLC | LICHTENWALTER SCHOOLHOUSE SID | \$7,729.56 | \$9,745.00 |
| | | | | 100-5110-52410 | \$7,729.56 | \$9,745.00 |
| 100-5110-52414 | PROPERTY MAINTENACE-HISTORIC BLDGS | \$29,428.00 | \$9,196.89 | \$20,231.11 | \$10,231.11 | \$10,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 24-0045310-001 | 10/25/2024 | 10/25/2024 | JAMES G HOSKINSON | PAINTING EQUIPMENT SHED AT SOU | \$2,900.00 | \$2,900.00 |
| 25-0045563-001 | 01/03/2025 | 07/07/2025 | BLNKET | MISC PROPERTY MAINTENANCE OF C | \$7,331.11 | \$10,000.00 |
| | | | | 100-5110-52414 | \$10,231.11 | \$12,900.00 |
| 100-5110-52416 | GREEN HISTORICAL SOCIETY | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 100-5110-52446 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-52841 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-52859 | OTHER/INCIDENTALS | \$5,000.00 | \$156.65 | \$4,843.35 | \$3,293.35 | \$1,550.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045562-001 | 01/03/2025 | 03/03/2025 | BLNKET | HISTORIC PRESERVATION - OTHER I | \$2,843.35 | \$3,000.00 |
| 25-0045888-001 | 02/26/2025 | 02/26/2025 | RACHEL BELLIS | REPAIRS TO SUMMER KITCHEN AT S | \$450.00 | \$450.00 |
| | | | | 100-5110-52859 | \$3,293.35 | \$3,450.00 |
| OTHER Totals: | | \$60,583.00 | \$15,023.98 | \$45,559.02 | \$21,254.02 | \$24,305.00 |
| CAPITAL OUTLAY | | | | | | |
| 100-5110-53630 | IMPROVEMENTS | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,007.01 | \$12,992.99 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045973-001 | 04/11/2025 | 04/11/2025 | ELLET NEON & PLASTIC SIGNS | FABRICATION AND INSTALLATION OF | \$2,007.01 | \$2,007.01 |
| | | | | 100-5110-53630 | \$2,007.01 | \$2,007.01 |
| 100-5110-53631 | HARTONG BLDGS-REHAB | \$32,500.00 | \$0.00 | \$32,500.00 | \$0.00 | \$32,500.00 |
| 100-5110-53633 | EAST LIBERTY SCHOOL HOUSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-53640 | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$47,500.00 | \$0.00 | \$47,500.00 | \$2,007.01 | \$45,492.99 |
| HISTORIC PRESERVATION Totals: | | \$108,083.00 | \$15,023.98 | \$93,059.02 | \$23,261.03 | \$69,797.99 |
| ENGINEERING | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 100-5200-51110 | SALARY - ENGINEER | \$117,618.00 | \$66,853.95 | \$50,764.05 | \$0.00 | \$50,764.05 |
| 100-5200-51111 | TECHNICAL STAFF | \$290,975.00 | \$139,409.40 | \$151,565.60 | \$0.00 | \$151,565.60 |
| 100-5200-51112 | SECRETARY | \$55,571.00 | \$31,404.00 | \$24,167.00 | \$0.00 | \$24,167.00 |
| 100-5200-51113 | SALARIES - INTERNSHIP & CO-OPS | \$58,500.00 | \$44,227.45 | \$14,272.55 | \$0.00 | \$14,272.55 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|----------------------|--------------|--------------|----------------|-------------|----------------|
| 100-5200-51115 | LONGEVITY | \$2,225.00 | \$6.65 | \$2,218.35 | \$0.00 | \$2,218.35 |
| 100-5200-51120 | OVERTIME | \$1,000.00 | \$210.29 | \$789.71 | \$0.00 | \$789.71 |
| 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 | \$4,328.14 | \$3,679.86 | \$0.00 | \$3,679.86 |
| 100-5200-51232 | UNIFORMS | \$1,649.00 | \$149.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 100-5200-51239 | TRAINING | \$8,000.00 | \$1,360.00 | \$6,640.00 | \$0.00 | \$6,640.00 |
| 100-5200-51241 | MEDICAL | \$134,750.00 | \$76,740.67 | \$58,009.33 | \$0.00 | \$58,009.33 |
| 100-5200-51261 | WORKERS COMPENSATION | \$6,243.00 | \$654.83 | \$5,588.17 | \$0.00 | \$5,588.17 |
| SALARIES & BENEFITS Totals: | | \$785,970.00 | \$434,567.48 | \$351,402.52 | \$0.00 | \$351,402.52 |

OTHER

| 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 ~ Constr | \$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 |
| 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 | \$15,506.14 | \$44,832.99 | \$37,982.99 | \$6,850.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 24-0044757-001 | 01/08/2024 | 07/14/2025 | USIC LOCATING SERVICES LLC | 2024 Mandatory Utility Relocating Servic | \$5,286.89 | \$30,000.00 |
| 25-0045709-004 | 01/08/2025 | 07/07/2025 | AT&T MOBILITY | 2025 MONTHLY WIRELESS CHARGES | \$349.10 | \$650.00 |
| 25-0045716-001 | 01/08/2025 | 07/28/2025 | BLNKET SPR | 2025 Engineering Contracted Services | \$32,347.00 | \$40,000.00 |
| 100-5200-52412 | | | | | \$37,982.99 | \$70,650.00 |
| 100-5200-52413 | STORM WATER SYSTEM EVALUATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-52414 | INTERSECTION EVALUATIONS & PRIORITIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5200-52415 | EPA COMPLIANCE | \$10,000.00 | \$5,949.88 | \$4,050.12 | \$4,050.12 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045735-001 | 01/10/2025 | 04/07/2025 | SUMMIT COUNTY PUBLIC HEALTH | 2025 EPA Compliance Fee ~ ENGINEER | \$4,050.12 | \$10,000.00 |
| 100-5200-52415 | | | | | \$4,050.12 | \$10,000.00 |
| 100-5200-52416 | GREENSBURG/ARLINGTON RAB POND MAINTENANCE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 100-5200-52423 | REPAIRS/MAINTENANCE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 100-5200-52431 | TRAVEL EXPENSES | \$10,000.00 | \$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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------|-------------|------------|---|------------|----------------|-------------|----------------|
| | | | | | | 100-5200-52431 | \$2,036.58 | \$5,750.00 |
| 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 |
| 100-5200-52441 | TELEPHONE/MOBILES | | | \$11,300.00 | \$1,933.85 | \$9,366.15 | \$0.00 | \$9,366.15 |
| 100-5200-52443 | POSTAGE | | | \$350.00 | \$71.24 | \$278.76 | \$178.76 | \$100.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045714-001 | 01/08/2025 | 05/21/2025 | BLNKET | 2025 Engineering Postage; INCREASE P | | \$178.76 | \$250.00 | |
| | | | | | | 100-5200-52443 | \$178.76 | \$250.00 |
| 100-5200-52446 | ADVERTISING | | | \$6,000.00 | \$3,864.44 | \$2,135.56 | \$2,135.56 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045715-001 | 01/08/2025 | 07/23/2025 | BLNKET | 2025 Advertising ENGINEERING; INCRE | | \$2,135.56 | \$6,000.00 | |
| | | | | | | 100-5200-52446 | \$2,135.56 | \$6,000.00 |
| 100-5200-52447 | SUBSCRIPTIONS & PUBLICATIONS | | | \$11,400.00 | \$1,856.89 | \$9,543.11 | \$9,543.11 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045710-001 | 01/08/2025 | 07/14/2025 | BLNKET SPR | 2025 Engineering Subscriptions & Public | | \$9,543.11 | \$11,149.31 | |
| | | | | | | 100-5200-52447 | \$9,543.11 | \$11,149.31 |
| 100-5200-52449 | INCIDENTALS | | | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 100-5200-52450 | PROPERTY MAINTENANCE RESOLVE | | | \$3,000.00 | \$453.39 | \$2,546.61 | \$0.00 | \$2,546.61 |
| 100-5200-52461 | PRINTING/BINDING | | | \$4,744.00 | \$2,023.40 | \$2,720.60 | \$720.60 | \$2,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045713-001 | 01/08/2025 | 06/20/2025 | BLNKET | 2025 Engineering Printing & Binding | | \$720.60 | \$2,000.00 | |
| | | | | | | 100-5200-52461 | \$720.60 | \$2,000.00 |
| 100-5200-52510 | OFFICE SUPPLIES | | | \$1,200.00 | \$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 |
| 100-5200-52512 | GENERAL SUPPLIES | | | \$1,500.00 | \$499.95 | \$1,000.05 | \$1,000.05 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045711-001 | 01/08/2025 | 07/28/2025 | BLNKET | 2025 Engineering General Supplies | | \$1,000.05 | \$1,500.00 | |
| | | | | | | 100-5200-52512 | \$1,000.05 | \$1,500.00 |
| 100-5200-52581 | REPAIRS/MOTOR VEHICLE(S) | | | \$6,130.78 | \$5,702.00 | \$428.78 | \$428.78 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------|-------------|-------------------------|-----------------------------|--|----------------|--------------|----------------|
| 25-0045579-001 | 01/03/2025 | 07/21/2025 | BLNKET | 2025 Repairs to Motor Vehicles Engineeri | | \$428.78 | \$2,150.00 |
| | | | | 100-5200-52581 | | \$428.78 | \$2,150.00 |
| 100-5200-52582 | | FUEL | \$2,000.00 | \$806.96 | \$1,193.04 | \$0.00 | \$1,193.04 |
| 100-5200-52841 | | MEMBERSHIP DUES | \$500.00 | \$135.00 | \$365.00 | \$365.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045736-001 | 01/10/2025 | 05/27/2025 | BLNKET | 2025 Engineering Membership Dues | | \$365.00 | \$500.00 |
| | | | | 100-5200-52841 | | \$365.00 | \$500.00 |
| 100-5200-52860 | | REFUNDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | OTHER Totals: | \$337,675.16 | \$65,417.68 | \$272,257.48 | \$149,676.60 |
| CAPITAL OUTLAY | | | | | | | |
| 100-5200-53640 | | EQUIPMENT/FURNITURE | \$11,442.22 | \$4,929.01 | \$6,513.21 | \$0.00 | \$6,513.21 |
| | | | CAPITAL OUTLAY Totals: | \$11,442.22 | \$4,929.01 | \$6,513.21 | \$0.00 |
| | | | ENGINEERING Totals: | \$1,135,087.38 | \$504,914.17 | \$630,173.21 | \$149,676.60 |
| UTILITY & ASSET MANAGEMENT | | | | | | | |
| SALARIES & BENEFITS | | | | | | | |
| 100-7000-51111 | | MAINTENANCE WAGES | \$136,727.00 | \$77,464.31 | \$59,262.69 | \$0.00 | \$59,262.69 |
| 100-7000-51113 | | SEASONAL WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-51115 | | LONGEVITY | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |
| 100-7000-51120 | | OVERTIME | \$5,000.00 | \$2,801.76 | \$2,198.24 | \$0.00 | \$2,198.24 |
| 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 | \$1,132.36 | \$1,003.64 | \$0.00 | \$1,003.64 |
| 100-7000-51232 | | UNIFORMS | \$2,080.42 | \$582.49 | \$1,497.93 | \$917.93 | \$580.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045582-004 | 01/03/2025 | 07/14/2025 | UNIFIRST CORPORATION | 2025 UNIFORM RENTALS - UTIL & ASS | | \$518.43 | \$720.00 |
| 25-0045753-023 | 01/16/2025 | 01/16/2025 | BLNKET | JON PETERS | | \$225.00 | \$225.00 |
| 25-0045766-004 | 01/21/2025 | 07/28/2025 | BLNKET | 2025 UNIFORMS/APPAREL - UTIL & AS | | \$174.50 | \$250.00 |
| | | | | 100-7000-51232 | | \$917.93 | \$1,195.00 |
| 100-7000-51239 | | TRAINING | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| 100-7000-51241 | | MEDICAL | \$33,643.00 | \$21,691.52 | \$11,951.48 | \$0.00 | \$11,951.48 |
| 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 | \$117,139.12 | \$92,783.30 | \$917.93 |
| OTHER | | | | | | | |
| 100-7000-52413 | | RENTAL PROPERTY REPAIRS | \$5,054.14 | \$4,349.44 | \$704.70 | \$668.20 | \$36.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045687-006 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$150.00 | \$360.00 |
| 25-0045687-007 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$41.69 | \$100.00 |
| 25-0045694-001 | 01/08/2025 | 07/28/2025 | BLNKET | UTILITY & ASSET RENTAL PROPERTY | | \$476.01 | \$4,500.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|------------------------------------|---|----------------|--------------|----------------|
| 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 | | \$668.20 | \$4,963.50 |
| 100-7000-52414 | | | PROPERTY MAINTENNCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-52423 | | | VEHICLE REPAIRS/MAINT | \$2,000.00 | \$1,733.73 | \$266.27 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045692-001 | 01/08/2025 | 06/16/2025 | BLNKET | UTILITY & ASSET VEHICLE REPAIR & | | \$266.27 | \$2,000.00 |
| | | | | 100-7000-52423 | | \$266.27 | \$2,000.00 |
| 100-7000-52431 | | | TRAVEL EXPENSES | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| 100-7000-52441 | | | TELEPHONE/MOBILES | \$3,500.00 | \$2,337.07 | \$1,162.93 | \$1,162.93 |
| 100-7000-52450 | | | RENTAL PROPERTY UTILITIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 100-7000-52510 | | | SUPPLIES - TOOLS | \$1,500.00 | \$233.12 | \$1,266.88 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045696-001 | 01/08/2025 | 05/21/2025 | BLNKET | UTILITY & ASSET SUPPLIES & TOOLS | | \$1,266.88 | \$1,500.00 |
| | | | | 100-7000-52510 | | \$1,266.88 | \$1,500.00 |
| 100-7000-52512 | | | GENERAL SUPPLIES | \$1,215.80 | \$358.17 | \$857.63 | \$674.77 |
| | | | | | | \$674.77 | \$182.86 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045695-001 | 01/08/2025 | 06/20/2025 | BLNKET | UTILITY & ASSET GENERAL SUPPLIES | | \$674.77 | \$1,200.00 |
| | | | | 100-7000-52512 | | \$674.77 | \$1,200.00 |
| 100-7000-52581 | | | PARTS & REPAIRS | \$1,546.51 | \$150.46 | \$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 |
| 100-7000-52582 | | | FUEL | \$2,500.00 | \$893.19 | \$1,606.81 | \$0.00 |
| 100-7000-52841 | | | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$0.00 | \$1,606.81 |
| | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | OTHER Totals: | \$19,066.45 | \$10,055.18 | \$9,011.27 | \$4,272.17 |
| | | | | | | \$4,272.17 | \$4,739.10 |
| CAPITAL OUTLAY | | | | | | | |
| 100-7000-53640 | | | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7000-53650 | | | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | UTILITY & ASSET MANAGEMENT Totals: | \$228,988.87 | \$127,194.30 | \$101,794.57 | \$5,190.10 |
| | | | | | | \$5,190.10 | \$96,604.47 |
| FIRESTATION #1 | | | | | | | |
| OTHER | | | | | | | |
| 100-7100-52412 | | | CONTRACT SERVICES | \$38,537.26 | \$19,113.88 | \$19,423.38 | \$14,145.12 |
| | | | | | | \$19,423.38 | \$5,278.26 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045686-003 | 01/08/2025 | 07/28/2025 | RAYTEC | RAYTEC SYSTEMS - 2025 MONTHLY P | | \$481.25 | \$1,155.00 |
| 25-0045687-003 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$1,975.00 | \$4,740.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|---------------------------------------|--|----------------|-------------|----------------|
| 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 | 07/14/2025 | DEX IMAGING LLC | DEX IMAGING - 2025 FD COPIER/PRIN | | \$784.56 | \$1,500.00 |
| 25-0045835-005 | 02/14/2025 | 03/31/2025 | S A COMUNALE CO INC | 2025 Inspection & Testing of Fire Alarm s | | \$10.00 | \$360.00 |
| 25-0045835-006 | 02/14/2025 | 02/14/2025 | S A COMUNALE CO INC | 2025 Inspection & Testing of Kitchen Hoo | | \$300.00 | \$300.00 |
| 25-0045835-007 | 02/14/2025 | 06/09/2025 | S A COMUNALE CO INC | 2025 Testing of Backflow Prevention- Fir | | \$5.00 | \$65.00 |
| 25-0045835-008 | 02/14/2025 | 02/14/2025 | S A COMUNALE CO INC | 2025 Inspection of Fire Extinguishers- Fir | | \$131.25 | \$131.25 |
| 25-0045919-001 | 03/18/2025 | 06/20/2025 | L B NAUGLES ELECTRIC INC | 2025 GENERATOR MAINTENANCE AG | | \$583.33 | \$1,000.00 |
| 25-0046050-001 | 05/29/2025 | 07/21/2025 | BLNKET | 2025 (ST#1) Building Contracted Service | | \$7,437.83 | \$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 | | | | | | \$14,145.12 | \$21,879.81 |

| | | | | | | |
|----------------|---------------------|-------------|------------|------------|------------|------------|
| 100-7100-52423 | REPAIRS/MAINTENANCE | \$14,163.12 | \$4,567.36 | \$9,595.76 | \$7,084.76 | \$2,511.00 |
|----------------|---------------------|-------------|------------|------------|------------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|----------------|---|--------------|-------------|
| 25-0045422-001 | 01/02/2025 | 07/16/2025 | BLNKET | 2025 (ST#1) Building Repairs & Maintena | \$5,995.76 | \$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 | | | | | \$7,084.76 | \$11,089.00 |

| | | | | | | |
|----------------|-------------------|-------------|------------|-------------|------------|-------------|
| 100-7100-52441 | TELEPHONE/MOBILES | \$18,500.00 | \$9,835.01 | \$8,664.99 | \$0.00 | \$8,664.99 |
| 100-7100-52442 | CABLE/INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7100-52451 | ELECTRICITY | \$20,000.00 | \$9,374.50 | \$10,625.50 | \$0.00 | \$10,625.50 |
| 100-7100-52452 | WATER/SEWER | \$4,000.00 | \$2,256.88 | \$1,743.12 | \$0.00 | \$1,743.12 |
| 100-7100-52453 | GAS UTILITY | \$8,000.00 | \$5,074.88 | \$2,925.12 | \$0.00 | \$2,925.12 |
| 100-7100-52512 | GENERAL SUPPLIES | \$14,519.97 | \$9,043.96 | \$5,476.01 | \$5,476.01 | \$0.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|--|--------------|-------------|
| 25-0046057-001 | 05/30/2025 | 07/29/2025 | BLNKET | 2025 (ST#1) Building General Supplies (1 | \$5,476.01 | \$7,096.58 |
| 100-7100-52512 | | | | | \$5,476.01 | \$7,096.58 |

| | | | | | |
|---------------|--------------|-------------|-------------|-------------|-------------|
| OTHER Totals: | \$117,720.35 | \$59,266.47 | \$58,453.88 | \$26,705.89 | \$31,747.99 |
|---------------|--------------|-------------|-------------|-------------|-------------|

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 | \$98,631.46 | \$62,073.89 | \$26,705.89 | \$35,368.00 |

CENTRAL ADMIN BLDG

OTHER

| 100-7110-52412 | CONTRACTED SERVICES | \$89,171.50 | \$45,223.87 | \$43,947.63 | \$37,450.93 | \$6,496.70 |
|----------------|---------------------|-------------|---------------|----------------------------------|--------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045680-001 | 01/08/2025 | 07/28/2025 | BLNKET | CAB CONTRACTED SERVICES BLANK | \$1,931.80 | \$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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---------------------|-------------|---------------------------------------|------------------------------------|---|----------------|-------------|----------------|
| 25-0045686-001 | 01/08/2025 | 07/28/2025 | RAYTEC | | RAYTEC SYSTEMS - 2025 MONTHLY P | | \$875.00 | \$2,100.00 |
| 25-0045687-014 | 01/08/2025 | 07/07/2025 | GARDINER | | GARDINER - 2025 HVAC MAINTENANC | | \$9,350.00 | \$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 |
| 25-0045689-001 | 01/08/2025 | 07/14/2025 | DEX IMAGING LLC | | DEX IMAGING - 2025 CAB COPIER/PRI | | \$4,633.29 | \$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 - Miscellaneous | | \$28.00 | \$500.00 |
| 25-0045919-006 | 03/18/2025 | 06/20/2025 | L B NAUGLES ELECTRIC INC | | 2025 GENERATOR MAINTENANCE AG | | \$933.33 | \$1,600.00 |
| 25-0045990-001 | 04/22/2025 | 07/14/2025 | SUNCREST GARDENS INC | | SUNCREST GARDENS - LAWN & LAND | | \$2,332.56 | \$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 | | \$37,450.93 | \$73,281.80 |
| 100-7110-52422 | JANITORIAL SERVICES | | | \$48,100.00 | \$26,522.20 | \$21,577.80 | \$21,577.80 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045690-001 | 01/08/2025 | 07/28/2025 | SMITH JANITORIAL | 2025 SMITH JANITORIAL - CAB CLEANI | | \$21,577.80 | \$45,000.00 | |
| | | | | 100-7110-52422 | | \$21,577.80 | \$45,000.00 | |
| 100-7110-52423 | REPAIRS/MAINTENANCE | | | \$148,479.96 | \$140,350.79 | \$8,129.17 | \$8,088.31 | \$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 | 07/15/2025 | BLNKET | CAB REPAIRS & MAINTNENACE 2025 | | \$7,328.31 | \$8,000.00 | |
| | | | | 100-7110-52423 | | \$8,088.31 | \$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 | \$38,704.79 | \$9,295.21 | \$0.00 | \$9,295.21 |
| 100-7110-52442 | CABLE - INTERNET | | | \$4,000.00 | \$2,994.43 | \$1,005.57 | \$0.00 | \$1,005.57 |
| 100-7110-52446 | ADVERTISING | | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 100-7110-52451 | ELECTRICITY | | | \$65,000.00 | \$41,392.88 | \$23,607.12 | \$0.00 | \$23,607.12 |
| 100-7110-52452 | WATER/SEWER | | | \$15,000.00 | \$3,555.23 | \$11,444.77 | \$0.00 | \$11,444.77 |
| 100-7110-52453 | GAS UTILITY | | | \$4,500.00 | \$2,487.54 | \$2,012.46 | \$0.00 | \$2,012.46 |
| 100-7110-52510 | OFFICE SUPPLIES | | | \$8,425.71 | \$4,047.93 | \$4,377.78 | \$3,877.78 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045462-001 | 01/02/2025 | 07/21/2025 | BLNKET | 2025 OFFICE SUPPLIES CAB | | \$3,877.78 | \$7,500.00 | |
| | | | | 100-7110-52510 | | \$3,877.78 | \$7,500.00 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------|-------------|--------|---------------------------------|--------------|----------------|-------------|----------------|
| 100-7110-52512 | GENERAL SUPPLIES | | | \$7,054.20 | \$1,776.13 | \$5,278.07 | \$5,278.07 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045684-001 | 01/08/2025 | 07/28/2025 | BLNKET | CAB GENERAL SUPPLIES BLANKET 20 | | \$5,278.07 | \$7,000.00 | |
| | | | | 100-7110-52512 | | \$5,278.07 | \$7,000.00 | |
| OTHER Totals: | | | | \$439,731.37 | \$307,090.83 | \$132,640.54 | \$77,737.85 | \$54,902.69 |

CAPITAL OUTLAY

| 100-7110-53630 | IMPROVEMENTS | | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
|----------------------------|---------------------|-------------|--------|--------------------------------|--------------|--------------|-------------|--------------|
| 100-7110-53640 | EQUIPMENT/FURNITURE | | | \$5,000.00 | \$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 | |
| CAPITAL OUTLAY Totals: | | | | \$80,000.00 | \$1,866.76 | \$78,133.24 | \$876.00 | \$77,257.24 |
| CENTRAL ADMIN BLDG Totals: | | | | \$519,731.37 | \$308,957.59 | \$210,773.78 | \$78,613.85 | \$132,159.93 |

PARK MAINTENANCE GARAGE

OTHER

| 100-7200-52412 | CONTRACTED SERVICES | | | \$2,500.00 | \$1,524.33 | \$975.67 | \$975.67 | \$0.00 |
|----------------|---------------------|-------------|---------------------|--|------------|--------------|-------------|------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045687-011 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$300.00 | \$720.00 | |
| 25-0045835-036 | 02/14/2025 | 06/09/2025 | S A COMUNALE CO INC | 2025 Inspection of Backflow Prevention & | | \$12.00 | \$72.00 | |
| 25-0045842-001 | 02/14/2025 | 07/14/2025 | BLNKET | 2025 PARKS GARAGE (1844) - CONTR | | \$663.67 | \$1,708.00 | |
| | | | | 100-7200-52412 | | \$975.67 | \$2,500.00 | |
| 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 | |
| 100-7200-52451 | ELECTRICITY | | | \$2,500.00 | \$928.34 | \$1,571.66 | \$0.00 | \$1,571.66 |
| 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 | |
| OTHER Totals: | | | | \$11,500.00 | \$5,409.63 | \$6,090.37 | \$3,295.67 | \$2,794.70 |

CAPITAL OUTLAY

| | | | | | | | | |
|----------------|--------------|--|--|--------|--------|--------|--------|--------|
| 100-7200-53630 | IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|--------------|--|--|--------|--------|--------|--------|--------|

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---|----------------|----------------|----------------|-------------|----------------|
| 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 |
| | PARK MAINTENANCE GARAGE Totals: | \$1,311,500.00 | \$1,305,409.63 | \$6,090.37 | \$3,295.67 | \$2,794.70 |

ADMIN/HIGHWAY BUILDING

OTHER

| | | | | | | | | |
|----------------|-------------------------|-------------|---------------------------------------|---|-------------|----------------|-------------|-------------|
| 100-7400-52412 | CONTRACTED SERVICES | | | \$60,839.30 | \$28,288.83 | \$32,550.47 | \$11,506.13 | \$21,044.34 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045686-002 | 01/08/2025 | 07/28/2025 | RAYTEC | RAYTEC SYSTEMS - 2025 MONTHLY P | | \$65.90 | \$158.16 | |
| 25-0045687-002 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$2,280.00 | \$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 | 07/14/2025 | DEX IMAGING LLC | DEX IMAGING - 2025 ANNEX COPIER/ | | \$926.73 | \$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 | 06/02/2025 | PROTECH SECURITY INCORPORATED | 2025 DOOR ACCESS & MONITORING | | \$390.00 | \$780.00 | |
| 25-0045919-005 | 03/18/2025 | 06/20/2025 | L B NAUGLES ELECTRIC INC | 2025 GENERATOR MAINTENANCE AG | | \$554.16 | \$950.00 | |
| 25-0045990-004 | 04/22/2025 | 07/14/2025 | SUNCREST GARDENS INC | SUNCREST GARDENS - LAWN & LAND | | \$196.59 | \$314.49 | |
| 25-0046017-001 | 05/07/2025 | 07/14/2025 | BLNKET | 2025 SOUTH ANNEX CONTRACTED S | | \$6,225.44 | \$10,000.00 | |
| | | | | | | 100-7400-52412 | \$11,506.13 | \$22,280.05 |
| 100-7400-52422 | JANITORIAL SERVICES | | | \$18,200.00 | \$9,600.00 | \$8,600.00 | \$8,600.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045690-002 | 01/08/2025 | 07/28/2025 | SMITH JANITORIAL | 2025 SMITH JANITORIAL - ANNEX CLE | | \$8,600.00 | \$17,000.00 | |
| | | | | | | 100-7400-52422 | \$8,600.00 | \$17,000.00 |
| 100-7400-52423 | REPAIRS/MAINTENANCE | | | \$19,940.00 | \$4,242.32 | \$15,697.68 | \$10,697.68 | \$5,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 24-0045355-001 | 11/18/2024 | 02/18/2025 | BLNKET | 2024 SOUTH ANNEX REPAIRS & MAIN | | \$1,846.50 | \$5,000.00 | |
| 25-0045592-001 | 01/03/2025 | 04/22/2025 | BLNKET | 2025 SOUTH ANNEX REPAIRS & MAIN | | \$8,851.18 | \$10,000.00 | |
| | | | | | | 100-7400-52423 | \$10,697.68 | \$15,000.00 |
| 100-7400-52425 | RENTALS | | | \$2,617.60 | \$1,189.33 | \$1,428.27 | \$1,428.27 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045581-001 | 01/03/2025 | 07/14/2025 | UNIFIRST CORPORATION | 2025 FLOOR MATS - SOUTH ANNEX | | \$1,428.27 | \$2,500.00 | |
| | | | | | | 100-7400-52425 | \$1,428.27 | \$2,500.00 |
| 100-7400-52441 | TELEPHONE/MOBILES/CABLE | | | \$14,000.00 | \$7,942.37 | \$6,057.63 | \$0.00 | \$6,057.63 |
| 100-7400-52451 | ELECTRICITY | | | \$20,000.00 | \$8,426.94 | \$11,573.06 | \$0.00 | \$11,573.06 |
| 100-7400-52452 | WATER/SEWER | | | \$3,200.00 | \$2,495.55 | \$704.45 | \$0.00 | \$704.45 |
| 100-7400-52453 | GAS UTILITY | | | \$18,000.00 | \$11,372.49 | \$6,627.51 | \$0.00 | \$6,627.51 |
| 100-7400-52512 | GENERAL SUPPLIES | | | \$3,735.77 | \$2,159.37 | \$1,576.40 | \$1,576.40 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|------------|--------------------------|------------------------|---------------------------------------|-------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045593-001 | 01/03/2025 | 07/29/2025 | BLNKET | 2025 SOUTH ANNEX GENERAL SUPPL | | \$1,576.40 | \$3,000.00 | |
| | | | | 100-7400-52512 | | \$1,576.40 | \$3,000.00 | |
| OTHER Totals: | | | | \$160,532.67 | \$75,717.20 | \$84,815.47 | \$33,808.48 | \$51,006.99 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7400-53630 | | IMPROVEMENTS | | \$7,356.00 | \$0.00 | \$7,356.00 | \$4,862.50 | \$2,493.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0046118-001 | 07/03/2025 | 07/03/2025 | HUNTINGTON CHARGE CARD | TWO (2) 40' X 8' X 8' CONTAINERS - SO | | \$4,862.50 | \$4,862.50 | |
| | | | | 100-7400-53630 | | \$4,862.50 | \$4,862.50 | |
| 100-7400-53631 | | ROOF REPAIRS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7400-53640 | | EQUIP/FURNITURE | | \$8,844.00 | \$0.00 | \$8,844.00 | \$1,628.00 | \$7,216.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0046162-001 | 07/24/2025 | 07/24/2025 | SIKICH | LAPTOP FOR ALEX FLUKE | | \$1,628.00 | \$1,628.00 | |
| | | | | 100-7400-53640 | | \$1,628.00 | \$1,628.00 | |
| 100-7400-53641 | | FUEL TANKS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7400-53642 | | TELEPHONE SYSTEM UPGRADE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$16,200.00 | \$0.00 | \$16,200.00 | \$6,490.50 | \$9,709.50 |
| ADMIN/HIGHWAY BUILDING Totals: | | | | \$176,732.67 | \$75,717.20 | \$101,015.47 | \$40,298.98 | \$60,716.49 |

FIRESTATION #2

OTHER

| 100-7500-52412 | CONTRACTED SERVICES | | | \$25,560.17 | \$12,528.76 | \$13,031.41 | \$9,982.25 | \$3,049.16 |
|----------------|---------------------|-------------|--------------------------|---|-------------|--------------|-------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045424-001 | 01/02/2025 | 07/21/2025 | BLNKET | 2025 (ST#2) Building Contracted Service | | \$6,087.31 | \$10,000.00 | |
| 25-0045686-004 | 01/08/2025 | 07/28/2025 | RAYTEC | RAYTEC SYSTEMS - 2025 MONTHLY P | | \$25.35 | \$60.84 | |
| 25-0045687-004 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$775.00 | \$1,860.00 | |
| 25-0045835-009 | 02/14/2025 | 03/31/2025 | S A COMUNALE CO INC | 2025 Inspection of Fire Alarm system- Fir | | \$10.00 | \$360.00 | |
| 25-0045835-010 | 02/14/2025 | 02/14/2025 | S A COMUNALE CO INC | 2025 Inspection of Fire Extinguishers - Fir | | \$15.00 | \$15.00 | |
| 25-0045919-002 | 03/18/2025 | 06/20/2025 | L B NAUGLES ELECTRIC INC | 2025 GENERATOR MAINTENANCE AG | | \$539.59 | \$925.00 | |
| 25-0045965-003 | 04/09/2025 | 07/14/2025 | ALPINE LANDSCAPING | 2025 MOWING - FIRE STATION #2 | | \$2,530.00 | \$3,300.00 | |
| | | | | 100-7500-52412 | | \$9,982.25 | \$16,520.84 | |
| 100-7500-52423 | REPAIRS/MAINTENANCE | | | \$19,500.00 | \$1,842.00 | \$17,658.00 | \$7,158.00 | \$10,500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045425-001 | 01/02/2025 | 05/12/2025 | BLNKET | 2025 (ST#2) Building Repairs & Maintena | | \$7,158.00 | \$9,000.00 | |
| | | | | 100-7500-52423 | | \$7,158.00 | \$9,000.00 | |
| 100-7500-52441 | TELEPHONE/MOBILES | | | \$14,000.00 | \$6,525.04 | \$7,474.96 | \$0.00 | \$7,474.96 |
| 100-7500-52451 | ELECTRICITY | | | \$10,000.00 | \$3,965.03 | \$6,034.97 | \$0.00 | \$6,034.97 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|--|-------------|---------------------------------------|---|-------------|----------------|-------------|----------------|
| 100-7500-52453 | GAS UTILITY | | | \$4,000.00 | \$2,963.73 | \$1,036.27 | \$0.00 | \$1,036.27 |
| 100-7500-52510 | OFFICE SUPPLIES | | | \$420.90 | \$0.00 | \$420.90 | \$420.90 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045426-001 | 01/02/2025 | 06/25/2025 | BLNKET | 2025 (ST#2) Building Office Supplies (10 | | \$420.90 | \$420.90 | |
| | | | | 100-7500-52510 | | \$420.90 | \$420.90 | |
| 100-7500-52512 | GENERAL SUPPLIES | | | \$4,302.49 | \$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 | |
| OTHER Totals: | | | | \$77,783.56 | \$29,884.07 | \$47,899.49 | \$19,804.13 | \$28,095.36 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7500-53630 | IMPROVEMENTS | | | \$81,100.00 | \$0.00 | \$81,100.00 | \$0.00 | \$81,100.00 |
| 100-7500-53631 | EXHAUST REMOVAL SYSTEM FIRE STATION #2 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7500-53632 | FIRE ALARM SYSTEM STATION #2 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-7500-53640 | FURNITURE & EQUIPMENT | | | \$15,544.10 | \$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 | \$45,428.17 | \$128,999.49 | \$19,804.13 | \$109,195.36 |
| FIRESTATION #3 | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7600-52412 | CONTRACTED SERVICES | | | \$23,945.17 | \$11,946.61 | \$11,998.56 | \$11,998.56 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045428-001 | 01/02/2025 | 07/21/2025 | BLNKET | 2025 (ST#3) Building Contracted Service | | \$6,630.14 | \$9,875.26 | |
| 25-0045687-005 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$1,275.00 | \$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 | 06/20/2025 | L B NAUGLES ELECTRIC INC | 2025 GENERATOR MAINTENANCE AG | | \$539.59 | \$925.00 | |
| 25-0045965-004 | 04/09/2025 | 07/14/2025 | ALPINE LANDSCAPING | 2025 MOWING - FIRE STATION #3 | | \$3,127.93 | \$4,072.93 | |
| | | | | 100-7600-52412 | | \$11,998.56 | \$18,900.00 | |
| 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 | |
| 100-7600-52441 | TELEPHONES/MOBILES | | | \$12,000.00 | \$6,991.78 | \$5,008.22 | \$0.00 | \$5,008.22 |
| 100-7600-52451 | ELECTRICITY | | | \$13,000.00 | \$6,394.68 | \$6,605.32 | \$0.00 | \$6,605.32 |
| 100-7600-52452 | WATER/SEWER | | | \$3,300.00 | \$2,024.83 | \$1,275.17 | \$0.00 | \$1,275.17 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-----------------------|-------------|--------------------------|--|-------------|----------------|-------------|----------------|
| 100-7600-52453 | GAS UTILITY | | | \$5,500.00 | \$3,322.22 | \$2,177.78 | \$0.00 | \$2,177.78 |
| 100-7600-52510 | OFFICE SUPPLIES | | | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045430-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 (ST#3) Building Office Supplies (10 | | \$500.00 | \$500.00 | |
| | | | | 100-7600-52510 | | \$500.00 | \$500.00 | |
| 100-7600-52512 | GENERAL SUPPLIES | | | \$7,000.00 | \$1,844.66 | \$5,155.34 | \$5,155.34 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045431-001 | 01/02/2025 | 06/02/2025 | BLNKET | 2025 (ST#3) Building General Supplies (1 | | \$5,155.34 | \$7,000.00 | |
| | | | | 100-7600-52512 | | \$5,155.34 | \$7,000.00 | |
| OTHER Totals: | | | | \$85,245.17 | \$34,825.32 | \$50,419.85 | \$25,353.36 | \$25,066.49 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7600-53630 | IMPROVEMENTS | | | \$3,722.50 | \$3,722.50 | \$0.00 | \$0.00 | \$0.00 |
| 100-7600-53640 | FURNITURE/EQUIPMENT | | | \$17,986.55 | \$14,486.55 | \$3,500.00 | \$0.00 | \$3,500.00 |
| CAPITAL OUTLAY Totals: | | | | \$21,709.05 | \$18,209.05 | \$3,500.00 | \$0.00 | \$3,500.00 |
| FIRESTATION #3 Totals: | | | | \$106,954.22 | \$53,034.37 | \$53,919.85 | \$25,353.36 | \$28,566.49 |
| RADIO BUILDING | | | | | | | | |
| OTHER | | | | | | | | |
| 100-7700-52412 | CONTRACTED SERVICES | | | \$1,377.05 | \$462.46 | \$914.59 | \$914.59 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045432-001 | 01/02/2025 | 03/04/2025 | BLNKET | 2025 (Radio Building) Contracted Service | | \$369.75 | \$369.75 | |
| 25-0045835-041 | 02/14/2025 | 02/14/2025 | S A COMUNALE CO INC | 2025 Inspection of Extinguishers - Tabs | | \$5.25 | \$5.25 | |
| 25-0045919-004 | 03/18/2025 | 06/20/2025 | L B NAUGLES ELECTRIC INC | 2025 GENERATOR MAINTENANCE AG | | \$539.59 | \$925.00 | |
| | | | | 100-7700-52412 | | \$914.59 | \$1,300.00 | |
| 100-7700-52423 | REPAIRS/MAINTENANCE | | | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045433-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 (Radio Building) Repairs & Mainten | | \$1,500.00 | \$1,500.00 | |
| | | | | 100-7700-52423 | | \$1,500.00 | \$1,500.00 | |
| 100-7700-52451 | ELECTRICITY | | | \$9,000.00 | \$3,277.57 | \$5,722.43 | \$0.00 | \$5,722.43 |
| 100-7700-52453 | GAS UTILITY | | | \$850.00 | \$481.62 | \$368.38 | \$0.00 | \$368.38 |
| OTHER Totals: | | | | \$12,727.05 | \$4,221.65 | \$8,505.40 | \$2,414.59 | \$6,090.81 |
| CAPITAL OUTLAY | | | | | | | | |
| 100-7700-53640 | FURNITURE & EQUIPMENT | | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| CAPITAL OUTLAY Totals: | | | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| RADIO BUILDING Totals: | | | | \$13,227.05 | \$4,221.65 | \$9,005.40 | \$2,414.59 | \$6,590.81 |

TRANSFERS & ADVANCES

OTHER USES

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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 |
| 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 | \$28,778,830.81 | \$5,573,238.62 | \$808,426.10 | \$4,764,812.52 |

Fund: 201 STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION

SALARIES & BENEFITS

| | | | | | | |
|----------------|--------------------|--------------|--------------|--------------|--------|--------------|
| 201-2100-51110 | SALARIES-DEPT HEAD | \$88,762.00 | \$50,452.05 | \$38,309.95 | \$0.00 | \$38,309.95 |
| 201-2100-51111 | SALARIES-PERSONNEL | \$957,354.00 | \$523,709.58 | \$433,644.42 | \$0.00 | \$433,644.42 |
| 201-2100-51112 | SECRETARY | \$59,838.00 | \$33,910.87 | \$25,927.13 | \$0.00 | \$25,927.13 |
| 201-2100-51113 | SEASONALS | \$212,446.00 | \$77,234.63 | \$135,211.37 | \$0.00 | \$135,211.37 |
| 201-2100-51115 | LONGEVITY | \$4,775.00 | \$0.00 | \$4,775.00 | \$0.00 | \$4,775.00 |
| 201-2100-51120 | OVERTIME | \$85,000.00 | \$48,494.39 | \$36,505.61 | \$0.00 | \$36,505.61 |
| 201-2100-51130 | LEAVE SALE | \$35,011.00 | \$5,056.71 | \$29,954.29 | \$0.00 | \$29,954.29 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|--------------------------------------|-------------|---------------------------|---|----------------|----------------|--------------|----------------|
| 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 | \$10,380.61 | \$10,690.39 | \$0.00 | \$10,690.39 |
| 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 | \$4,680.60 | \$18,282.38 | \$8,582.38 | \$9,700.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 25-0045582-001 | 01/03/2025 | 07/14/2025 | UNIFIRST CORPORATION | 2025 UNIFORM RENTALS - HIGHWAY | | | \$3,470.67 | \$5,400.00 |
| 25-0045753-001 | 01/16/2025 | 02/03/2025 | BLNKET | JOHN BOLING | | | \$4.01 | \$225.00 |
| 25-0045753-003 | 01/16/2025 | 01/16/2025 | BLNKET | KEITH BURCH | | | \$225.00 | \$225.00 |
| 25-0045753-005 | 01/16/2025 | 01/16/2025 | BLNKET | JAY DAVIS | | | \$225.00 | \$225.00 |
| 25-0045753-008 | 01/16/2025 | 01/16/2025 | BLNKET | TOMMY FRANK | | | \$225.00 | \$225.00 |
| 25-0045753-011 | 01/16/2025 | 01/16/2025 | BLNKET | TYLER GUYTON | | | \$225.00 | \$225.00 |
| 25-0045753-015 | 01/16/2025 | 01/16/2025 | BLNKET | JOHN KINSLEY | | | \$225.00 | \$225.00 |
| 25-0045753-018 | 01/16/2025 | 01/16/2025 | BLNKET | CHRIS MCDANIEL | | | \$225.00 | \$225.00 |
| 25-0045753-020 | 01/16/2025 | 01/16/2025 | BLNKET | TOMMY MCGUIRE | | | \$225.00 | \$225.00 |
| 25-0045753-024 | 01/16/2025 | 01/16/2025 | BLNKET | TIM PIPES | | | \$225.00 | \$225.00 |
| 25-0045753-026 | 01/16/2025 | 01/16/2025 | BLNKET | MATT RUSS | | | \$225.00 | \$225.00 |
| 25-0045753-027 | 01/16/2025 | 01/16/2025 | BLNKET | DAN SAIBEN | | | \$225.00 | \$225.00 |
| 25-0045753-031 | 01/16/2025 | 01/16/2025 | BLNKET | TODD STATEN | | | \$225.00 | \$225.00 |
| 25-0045753-033 | 01/16/2025 | 01/16/2025 | BLNKET | NICK THOMPSON | | | \$225.00 | \$225.00 |
| 25-0045766-001 | 01/21/2025 | 07/28/2025 | BLNKET | 2025 UNIFORMS/APPAREL - HIGHWAY | | | \$2,407.70 | \$3,750.00 |
| 201-2100-51232 | | | | | | | \$8,582.38 | \$12,075.00 |
| 201-2100-51239 | TRAINING | | | \$5,000.00 | \$260.00 | \$4,740.00 | \$0.00 | \$4,740.00 |
| 201-2100-51241 | MEDICAL | | | \$318,586.00 | \$183,220.70 | \$135,365.30 | \$0.00 | \$135,365.30 |
| 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 | \$1,058,880.50 | \$896,796.48 | \$8,582.38 | \$888,214.10 |
| OTHER | | | | | | | | |
| 201-2100-52410 | CONCRETE REPAIR | | | \$306,709.30 | \$6,709.30 | \$300,000.00 | \$31,802.00 | \$268,198.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 25-0045983-001 | 04/22/2025 | 04/22/2025 | ANSER ADVISORY LLC | 2025 Misc Concrete Repairs: Constructio | | | \$31,802.00 | \$31,802.00 |
| 201-2100-52410 | | | | | | | \$31,802.00 | \$31,802.00 |
| 201-2100-52411 | PAVEMENT PRESERVATION | | | \$489,398.00 | \$0.00 | \$489,398.00 | \$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 | \$147,774.72 | \$285,095.06 | \$99,238.26 | \$185,856.80 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 25-0045709-001 | 01/08/2025 | 07/07/2025 | AT&T MOBILITY | 2025 MONTHLY WIRELESS CHARGES | | | \$5,221.84 | \$9,500.00 |
| 25-0045940-001 | 03/26/2025 | 05/19/2025 | GROUND PRO LLC | 2025 ROUNDABOUT & RIGHT OF WAY | | | \$50,734.64 | \$57,252.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------|-------------|-----------------------------|----------------------------------|----------------|--------------|----------------|
| 25-0045965-005 | 04/09/2025 | 07/25/2025 | ALPINE LANDSCAPING | 2025 RIGHT-OF-WAY MOWING & VEG | | \$22,676.21 | \$23,419.43 |
| 25-0046031-001 | 05/13/2025 | 05/13/2025 | AKRON TRACTOR EQUIPMENT INC | REPLACE CLUTCH ON TRUCK #83 - A | | \$8,043.85 | \$8,043.85 |
| 25-0046031-002 | 05/13/2025 | 05/13/2025 | AKRON TRACTOR EQUIPMENT INC | REPLACE CLUTCH ON TRUCK #83 - 10 | | \$804.39 | \$804.39 |
| 25-0046055-001 | 05/30/2025 | 07/21/2025 | BLNKET | 2025 HIGHWAY CONTRACTED SERVIC | | \$4,600.30 | \$10,000.00 |
| 25-0046076-001 | 06/09/2025 | 06/09/2025 | AG-PRO OHIO LLC | REPLACE KEY COMPONENTS ON CHI | | \$7,157.03 | \$7,157.03 |
| | | | | 201-2100-52412 | | \$99,238.26 | \$116,176.70 |
| 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 | \$3,418.09 | \$9,081.91 | \$0.00 | \$9,081.91 |
| 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 | \$877.87 | \$309.71 | \$309.71 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 25-0045589-001 | 01/03/2025 | 07/29/2025 | BLNKET | 2025 HIGHWAY OFFICE SUPPLIES | | \$309.71 | \$1,000.00 |
| | | | | 201-2100-52510 | | \$309.71 | \$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 | \$18,875.19 | \$14,890.92 | \$9,049.04 | \$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 | 07/21/2025 | BLNKET | 2025 HIGHWAY GENERAL SUPPLIES - | | \$8,872.53 | \$10,000.00 |
| | | | | 201-2100-52512 | | \$9,049.04 | \$10,200.00 |
| 201-2100-52514 | ASPHALT BID | | \$600,723.87 | \$36,044.32 | \$564,679.55 | \$382,679.55 | \$182,000.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|----------------------|--------------------------------|----------------|-----------------------------------|----------------|----------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045815-001 | 01/31/2025 | 04/28/2025 | BLNKET SPR | | 2025 ASPHALT - NON STATE BID (COL | | \$3,223.35 | \$18,000.00 |
| 25-0045980-001 | 04/16/2025 | 07/28/2025 | BLNKET SPR | | 2025 ASPHALT - STATE BID | | \$379,456.20 | \$400,000.00 |
| | | | | | 201-2100-52514 | | \$382,679.55 | \$418,000.00 |
| 201-2100-52581 | | PARTS/REPAIRS/TOOLS | | \$112,356.83 | \$51,539.35 | \$60,817.48 | \$35,908.52 | \$24,908.96 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0046061-002 | 06/03/2025 | 07/30/2025 | M TECH COMPANY | | ADDITIONAL WORK SWEEPER TRUC | | \$5,579.74 | \$5,674.86 |
| 25-0046074-002 | 06/09/2025 | 07/29/2025 | AMAZON CAPITAL SERVICES INC | | 2025 AMAZON ORDERS - HIGHWAY P | | \$276.48 | \$800.00 |
| 25-0046082-001 | 06/16/2025 | 07/22/2025 | INTERSTATE BILLING SERVICE INC | | MUFFLER REPAIR PARTS FOR TRUCK | | \$14,425.50 | \$14,425.50 |
| 25-0046102-001 | 06/25/2025 | 07/29/2025 | INTERSTATE BILLING SERVICE INC | | 2025 HIGHWAY PARTS, TOOL, & REPA | | \$2,000.00 | \$2,000.00 |
| 25-0046103-001 | 06/25/2025 | 07/11/2025 | REDMONDS PARTS & PAINT | | 2025 HIGHWAY PARTS, TOOLS, & REP | | \$1,200.00 | \$1,200.00 |
| 25-0046104-001 | 06/25/2025 | 07/21/2025 | GREENSBURG AUTO PARTS | | 2025 HIGHWAY PARTS, TOOLS, & REP | | \$426.80 | \$3,500.00 |
| 25-0046105-001 | 06/25/2025 | 06/25/2025 | EVANS SUPPLY | | 2025 HIGHWAY PARTS, TOOLS, & REP | | \$500.00 | \$500.00 |
| 25-0046106-001 | 06/25/2025 | 06/25/2025 | AKRON TRACTOR EQUIPMENT INC | | 2025 HIGHWAY PARTS, TOOLS, & REP | | \$500.00 | \$500.00 |
| 25-0046155-001 | 07/22/2025 | 07/22/2025 | BLNKET | | 2025 HIGHWAY PARTS, TOOLS, & REP | | \$10,000.00 | \$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 |
| | | | | | 201-2100-52581 | | \$35,908.52 | \$39,600.36 |
| 201-2100-52582 | | FUEL | | \$128,023.80 | \$53,788.24 | \$74,235.56 | \$27,148.09 | \$47,087.47 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045588-001 | 01/03/2025 | 07/28/2025 | BLNKET SPR | | 2025 HIGHWAY FUEL - GAS & DIESEL | | \$27,148.09 | \$100,000.00 |
| | | | | | 201-2100-52582 | | \$27,148.09 | \$100,000.00 |
| 201-2100-52583 | | TIRES & TUBES | | \$15,000.00 | \$9,954.51 | \$5,045.49 | \$5,045.49 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045584-001 | 01/03/2025 | 07/28/2025 | BLNKET SPR | | 2025 HIGHWAY TIRES & TUBES | | \$5,045.49 | \$15,000.00 |
| | | | | | 201-2100-52583 | | \$5,045.49 | \$15,000.00 |
| 201-2100-52841 | | MEMBERSHIP DUES | | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| 201-2100-52845 | | AUDIT/TREASURER FEES | | \$1,000.00 | \$396.88 | \$603.12 | \$0.00 | \$603.12 |
| 201-2100-52849 | | OTHER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | OTHER Totals: | | \$2,355,424.90 | \$341,047.72 | \$2,014,377.18 | \$1,267,306.28 | \$747,070.90 |

CAPITAL OUTLAY

| 201-2100-53630 | | ROAD IMPROVEMENTS/RESURFACING | | \$1,088,851.32 | \$590,149.92 | \$498,701.40 | \$360,447.63 | \$138,253.77 |
|----------------|------------|-------------------------------|------------------------------|----------------|---|--------------|--------------|--------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 24-0045247-001 | 09/26/2024 | 03/24/2025 | HAMMONTREE & ASSOCIATES LTD | | 2025 Resurfacing ~ Professional Enginee | | \$399.50 | \$48,900.00 |
| 25-0045757-001 | 01/16/2025 | 03/24/2025 | HAMMONTREE & ASSOCIATES LTD | | Mass Rd Resurfacing: Curb Ramp Desig | | \$32.00 | \$6,100.00 |
| 25-0045845-001 | 02/14/2025 | 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 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|--|--|----------------|--------------|----------------|
| 25-0046001-002 | 04/25/2025 | 04/25/2025 | BARBICAS CONSTRUCTION CO INC | 4 % CONTINGENCY 2025 RESURFACI | | \$28,870.78 | \$28,870.78 |
| | | | | 201-2100-53630 | | \$360,447.63 | \$872,996.23 |
| 201-2100-53631 | | | MT PLEASANT/PITTSBURG/MAYFAIR ROUNABOUT | \$41,458.86 | \$41,458.86 | \$0.00 | \$0.00 |
| 201-2100-53632 | | | MASSILLON RD/BOETTLER RD ROUNABOUT (NOW MASS SOUTH; WAS CALLED BOX) | \$159,157.17 | \$0.00 | \$159,157.17 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 22-0043139-005 | 05/11/2022 | 03/11/2024 | DIGIOIA-SUBURBAN EXCAVATING LLC | PARTIAL 10% CONTINGENCY MASSIL | | \$159,157.17 | \$326,534.22 |
| | | | | 201-2100-53632 | | \$159,157.17 | \$326,534.22 |
| 201-2100-53633 | | | MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH) | \$356,922.12 | \$46,924.66 | \$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 |
| 201-2100-53634 | | | RABER ROAD TRAIL | \$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 |
| 201-2100-53636 | | | MASSILLON ROAD NORTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53637 | | | CHRISTMAN RD BRIDGE REPLACEMENT | \$108,481.57 | \$98,117.61 | \$10,363.96 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 24-0045331-001 | 11/05/2024 | 01/21/2025 | ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA | Christman Rd Bridge Replacement by Su | | \$10,363.96 | \$93,000.00 |
| | | | | 201-2100-53637 | | \$10,363.96 | \$93,000.00 |
| 201-2100-53638 | | | SOUTHWOOD DRIVE | \$35,977.10 | \$1,952.58 | \$34,024.52 | \$14,800.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 23-0043992-001 | 03/15/2023 | 05/27/2025 | ENVIRONMENTAL DESIGN GROUP LLC | FINAL DESIGN SOUTHWOOD CONNE | | \$9,224.53 | \$124,730.00 |
| 24-0045100-001 | 06/20/2024 | 06/20/2024 | HARLEY O LYNCH | SOUTHWOOD DR EASEMENT/INGRES | | \$9,999.99 | \$9,999.99 |
| | | | | 201-2100-53638 | | \$19,224.52 | \$134,729.99 |
| 201-2100-53639 | | | ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS | \$1,185,819.75 | \$408,468.60 | \$777,351.15 | \$616,658.60 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount |
| 24-0044884-001 | 02/09/2024 | 07/14/2025 | STRUCTURE POINT | S. Arlington Rd Widening & RABS: Profe | | \$86,997.15 | \$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 |
| 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 | | \$160,692.55 | \$878,422.40 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|--------------|--------------------------------------|--|--------------|----------------|
| 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 | BOETTTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53646 | CVS DRIVE EXTENSION PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53647 | GREENSBURG/ARLINTON ROUNDABOUT | \$99,315.67 | \$99,315.67 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53648 | SOUTH MAIN STREET PEDESTRIAN CROSSING | \$69,887.50 | \$22,170.38 | \$47,717.12 | \$47,717.12 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 24-0045162-002 | 07/29/2024 | 05/29/2025 | PERRAM ELECTRIC INC | SOUTH MAIN STREET PEDESTRIAN H | \$20,201.62 | \$42,372.00 |
| 24-0045162-003 | 07/29/2024 | 07/29/2024 | PERRAM ELECTRIC INC | 10% CONTINGENCY SOUTH MAIN STR | \$27,515.50 | \$27,515.50 |
| | | | | 201-2100-53648 | \$47,717.12 | \$69,887.50 |
| 201-2100-53649 | S. MAIN RESURFACING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53651 | PAVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53652 | BOOM MOWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53653 | 5-TON DUMP TRUCK | \$340,000.00 | \$132,448.12 | \$207,551.88 | \$199,628.03 | \$7,923.85 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045906-001 | 03/11/2025 | 06/04/2025 | KENWORTH OF CANTON | NEW KENWORTH T480 5-TON TRUCK | \$29,362.03 | \$161,810.15 |
| 25-0045907-001 | 03/11/2025 | 03/11/2025 | HENDERSON PRODUCTS, INC | NEW 11-FOOT SNOW PLOW W/HITCH | \$170,266.00 | \$170,266.00 |
| | | | | 201-2100-53653 | \$199,628.03 | \$332,076.15 |
| 201-2100-53666 | ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS | \$487,947.78 | \$74,489.37 | \$413,458.41 | \$405,381.41 | \$8,077.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 23-0044359-001 | 10/25/2023 | 03/10/2025 | ARCADIS ENGINEERING SERVICES USA INC | S Arlington/Mt Pleasant RAB ~ Scope & | \$714.79 | \$29,889.00 |
| 25-0045839-001 | 02/14/2025 | 06/20/2025 | ARCADIS ENGINEERING SERVICES USA INC | Arlington/Mt Pleasant RAB: Engineering | \$404,666.62 | \$475,000.00 |
| | | | | 201-2100-53666 | \$405,381.41 | \$504,889.00 |
| 201-2100-53667 | SIDEWALK REPAIRS | \$171,500.00 | \$60,438.58 | \$111,061.42 | \$11,061.42 | \$100,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 24-0045289-001 | 10/16/2024 | 06/20/2025 | THE JOSEPH A JEFFRIES CO INC | 2024 SIDEWALK REPLACEMENT PRO | \$4,561.42 | \$65,000.00 |
| 24-0045289-002 | 10/16/2024 | 10/16/2024 | THE JOSEPH A JEFFRIES CO INC | 10% CONTINGENCY 2024 SIDEWALK | \$6,500.00 | \$6,500.00 |
| | | | | 201-2100-53667 | \$11,061.42 | \$71,500.00 |
| 201-2100-53668 | RADIOS | \$285,000.00 | \$265,332.11 | \$19,667.89 | \$0.00 | \$19,667.89 |
| 201-2100-53669 | S MAIN STREET SIDEWALK EXTENSION | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 201-2100-53670 | MASSILLON ROAD RESURFACING | \$225,316.00 | \$225,316.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2100-53671 | GRAYBILL RD TURN LANE | \$255,792.00 | \$4,464.54 | \$251,327.46 | \$249,327.46 | \$2,000.00 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------|------------|------------------------------|----------------|---------------------------------|----------------|----------------|----------------|
| 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 |
| CAPITAL OUTLAY Totals: | | | | \$4,946,426.84 | \$2,072,941.76 | \$2,873,485.08 | \$1,932,998.73 | \$940,486.35 |
| STREET CONSTRUCTION Totals: | | | | \$9,257,528.72 | \$3,472,869.98 | \$5,784,658.74 | \$3,208,887.39 | \$2,575,771.35 |

STREET CLEANING/SNOW/ICE

OTHER

| | | | | | | | | |
|----------------------------------|------------|------------------------------|--------------|-----------------------------------|--------------|--------------|--------------|-------------|
| 201-2210-52511 | | MATERIALS/SNOW & ICE REMOVAL | | \$215,000.00 | \$126,357.42 | \$88,642.58 | \$88,642.58 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045764-001 | 01/21/2025 | 06/09/2025 | CARGILL SALT | 2025 HIGHWAY MATERIALS - SNOW & | | \$88,642.58 | \$215,000.00 | |
| | | | | 201-2210-52511 | | \$88,642.58 | \$215,000.00 | |
| 201-2210-52581 | | REPAIRS/SNOW & ICE REMOVAL | | \$52,759.08 | \$40,327.99 | \$12,431.09 | \$1,801.70 | \$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 | 07/28/2025 | BLNKET | 2025 SNOW & ICE REPAIRS BLANKET | | \$1,616.04 | \$10,000.00 | |
| | | | | 201-2210-52581 | | \$1,801.70 | \$20,000.00 | |
| OTHER Totals: | | | | \$267,759.08 | \$166,685.41 | \$101,073.67 | \$90,444.28 | \$10,629.39 |
| STREET CLEANING/SNOW/ICE Totals: | | | | \$267,759.08 | \$166,685.41 | \$101,073.67 | \$90,444.28 | \$10,629.39 |

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

| | | | | | | | | |
|----------------|------------|-------------------------------------|------------------------|------------------------------------|-------------|--------------|-------------|-------------|
| 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 | |
| 201-2220-52423 | | REPAIRS/TRAFFIC & SIGNS | | \$7,519.49 | \$2,343.61 | \$5,175.88 | \$5,175.88 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 24-0044616-001 | 01/03/2024 | 02/18/2025 | BLNKET | 2024 REPAIRS/TRAFFIC & SIGNS - HIG | | \$1,769.49 | \$5,000.00 | |
| 25-0045596-001 | 01/03/2025 | 05/19/2025 | BLNKET | 2025 HIGHWAY TRAFFIC & SIGN REPA | | \$3,406.39 | \$5,000.00 | |
| | | | | 201-2220-52423 | | \$5,175.88 | \$10,000.00 | |
| 201-2220-52424 | | TRAFFIC ACCIDENT/DAMAGE REPAIRS | | \$136,416.70 | \$38,610.70 | \$97,806.00 | \$43,920.00 | \$53,886.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045846-001 | 02/14/2025 | 02/14/2025 | SIGNAL SERVICE COMPANY | 24-A-24 LAUBY RD REPAIRS | | \$31,570.00 | \$31,570.00 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|-------------|-------------|---------------------------------------|--------------|----------------------------------|----------------|--------------|----------------|
| 25-0045846-002 | 02/14/2025 | 02/14/2025 | SIGNAL SERVICE COMPANY | | 24-A-28 PICKLE RD REPAIRS | | \$12,350.00 | \$12,350.00 |
| | | | | | 201-2220-52424 | | \$43,920.00 | \$43,920.00 |
| 201-2220-52441 | | | TELEPHONE SERVICES/HIGH WATER/CAMERAS | \$10,000.00 | \$7,116.22 | \$2,883.78 | \$0.00 | \$2,883.78 |
| 201-2220-52451 | | | ELECTRICITY/TRAFFIC SIGNALS | \$45,000.00 | \$26,415.81 | \$18,584.19 | \$0.00 | \$18,584.19 |
| 201-2220-52512 | | | GENERAL SUPPLIES/TRAFFIC & SIGNS | \$28,835.36 | \$23,389.47 | \$5,445.89 | \$5,445.89 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045595-001 | 01/03/2025 | 07/21/2025 | BLNKET | | 2025 HIGHWAY - TRAFFIC GENERAL S | | \$2,084.05 | \$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 | | \$5,445.89 | \$13,361.84 |
| | | | OTHER Totals: | \$247,771.55 | \$99,420.01 | \$148,351.54 | \$63,039.56 | \$85,311.98 |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2220-53630 | | | SIGNALIZATION - NEW | \$58,447.00 | \$31,161.00 | \$27,286.00 | \$2,000.00 | \$25,286.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 23-0044324-001 | 10/03/2023 | 03/05/2024 | LAMPION COMPANIES | | TRAFFIC SIGNAL BATTERY BACKUP F | | \$2,000.00 | \$28,170.00 |
| | | | | | 201-2220-53630 | | \$2,000.00 | \$28,170.00 |
| 201-2220-53631 | | | STREET LIGHTING OF INTERSECTIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 201-2220-53640 | | | EQUIPMENT/LAPTOP&SOFTWARE | \$41,300.00 | \$0.00 | \$41,300.00 | \$0.00 | \$41,300.00 |
| | | | CAPITAL OUTLAY Totals: | \$104,747.00 | \$31,161.00 | \$73,586.00 | \$2,000.00 | \$71,586.00 |
| | | | TRAFFIC SIGNS AND SIGNALS Totals: | \$353,518.55 | \$130,581.01 | \$222,937.54 | \$65,039.56 | \$157,897.98 |
| STORM SEWERS AND DRAINS | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 201-2300-51110 | | | SALARIES - DEPT HEADS | \$86,250.00 | \$49,024.05 | \$37,225.95 | \$0.00 | \$37,225.95 |
| 201-2300-51111 | | | SALARIES - PERSONNEL | \$484,907.00 | \$273,166.22 | \$211,740.78 | \$0.00 | \$211,740.78 |
| 201-2300-51112 | | | SALARIES - CLERICAL | \$15,172.00 | \$3,395.88 | \$11,776.12 | \$0.00 | \$11,776.12 |
| 201-2300-51113 | | | SEASONALS | \$37,482.00 | \$12,164.08 | \$25,317.92 | \$0.00 | \$25,317.92 |
| 201-2300-51115 | | | LONGEVITY | \$1,825.00 | \$0.00 | \$1,825.00 | \$0.00 | \$1,825.00 |
| 201-2300-51120 | | | OVERTIME | \$50,000.00 | \$32,056.58 | \$17,943.42 | \$0.00 | \$17,943.42 |
| 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 | \$5,209.91 | \$4,877.09 | \$0.00 | \$4,877.09 |
| 201-2300-51232 | | | UNIFORMS | \$14,370.47 | \$1,493.23 | \$12,877.24 | \$2,677.24 | \$10,200.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045753-010 | 01/16/2025 | 01/16/2025 | BLNKET | | FRANKLIN GARRETSON | | \$225.00 | \$225.00 |
| 25-0045753-021 | 01/16/2025 | 01/16/2025 | BLNKET | | TROY MEREDITH | | \$225.00 | \$225.00 |
| 25-0045753-025 | 01/16/2025 | 01/16/2025 | BLNKET | | MIKE PROPS | | \$225.00 | \$225.00 |
| 25-0045753-028 | 01/16/2025 | 01/16/2025 | BLNKET | | RICHARD SANDERSON | | \$225.00 | \$225.00 |
| 25-0045753-029 | 01/16/2025 | 01/16/2025 | BLNKET | | JACOB SCOTT | | \$225.00 | \$225.00 |
| 25-0045766-002 | 01/21/2025 | 07/28/2025 | BLNKET | | 2025 UNIFORMS/APPAREL - STORM W | | \$1,552.24 | \$2,000.00 |
| | | | | | 201-2300-51232 | | \$2,677.24 | \$3,125.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|----------------------|--------------|--------------|----------------|-------------|----------------|
| 201-2300-51239 | TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 201-2300-51241 | MEDICAL PREMIUMS | \$130,796.00 | \$92,245.22 | \$38,550.78 | \$0.00 | \$38,550.78 |
| 201-2300-51242 | MEDICAL OPT-OUT | \$2,370.00 | \$1,302.14 | \$1,067.86 | \$0.00 | \$1,067.86 |
| 201-2300-51261 | WORKERS COMPENSATION | \$7,863.00 | \$839.94 | \$7,023.06 | \$0.00 | \$7,023.06 |
| SALARIES & BENEFITS Totals: | | \$960,026.47 | \$532,309.78 | \$427,716.69 | \$2,677.24 | \$425,039.45 |

OTHER

| | | | | | | |
|----------------|---------------------|--------------|-------------|--------------|-------------|-------------|
| 201-2300-52412 | CONTRACTED SERVICES | \$203,898.59 | \$43,650.47 | \$160,248.12 | \$68,368.57 | \$91,879.55 |
|----------------|---------------------|--------------|-------------|--------------|-------------|-------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------------------|---------------------------------|--------------|-------------|
| 22-0043030-001 | 03/11/2022 | 10/28/2024 | ENVIROSCIENCE INC | PROVIDE PROGRAM SUPPORT RELA | \$5,212.35 | \$22,342.10 |
| 22-0043030-002 | 03/11/2022 | 03/11/2022 | ENVIROSCIENCE INC | 10% CONTINGENCY | \$2,234.21 | \$2,234.21 |
| 23-0043957-001 | 02/21/2023 | 07/26/2023 | MICHAEL L SPADA | 2023 MAINTENANCE WORK ON CITY | \$4,870.00 | \$6,995.00 |
| 23-0043957-002 | 02/21/2023 | 02/21/2023 | MICHAEL L SPADA | 10% CONTINGENCY | \$699.50 | \$699.50 |
| 24-0045353-001 | 11/14/2024 | 02/10/2025 | BLNKET | 2024 STORM WATER CONTRACTED S | \$4,067.53 | \$8,690.79 |
| 25-0045582-002 | 01/03/2025 | 07/14/2025 | UNIFIRST CORPORATION | 2025 UNIFORM RENTALS - STORM WA | \$1,850.03 | \$2,800.00 |
| 25-0045709-003 | 01/08/2025 | 07/07/2025 | AT&T MOBILITY | 2025 MONTHLY WIRELESS CHARGES | \$1,044.00 | \$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 | 07/21/2025 | BLNKET | 2025 STORM WATER CONTRACTED S | \$8,941.30 | \$10,000.00 |
| 25-0046123-001 | 07/07/2025 | 07/24/2025 | RUSH TRUCK CENTER, AKRON | 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 |
| 201-2300-52412 | | | | | \$68,368.57 | \$97,541.93 |

| | | | | | | |
|----------------|-----------------------|------------|----------|------------|----------|------------|
| 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 | \$249.69 | \$250.31 | \$0.00 | \$250.31 |
| 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 | \$43,767.70 | \$78,230.35 | \$40,791.67 | \$37,438.68 |
|----------------|-----------|--------------|-------------|-------------|-------------|-------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------------------------|------------------------------------|--------------|-------------|
| 25-0045962-001 | 04/09/2025 | 07/28/2025 | WINWATER | 2025 STORM WATER MATERIALS | \$7,533.55 | \$10,000.00 |
| 25-0045963-001 | 04/09/2025 | 07/21/2025 | BLNKET | 2025 BLANKET FOR CONCRETE DELIV | \$5,105.00 | \$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 |
| 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 | 07/28/2025 | BLNKET | 2025 STORM WATER MATERIALS BLA | \$2,596.04 | \$10,000.00 |
| 25-0046158-001 | 07/23/2025 | 07/23/2025 | EJ USA INC | CATCH BASIN CURB INLET 1174 Boettl | \$1,310.08 | \$1,310.08 |
| 25-0046160-001 | 07/24/2025 | 07/24/2025 | BLNKET | 2025 STORM WATER MATERIALS BLA | \$10,000.00 | \$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 |
| 201-2300-52511 | | | | | \$40,791.67 | \$62,310.08 |

| | | | | | | |
|----------------|----------------------------------|------------|----------|------------|------------|--------|
| 201-2300-52512 | GENERAL SUPPLIES/STORMS & DRAINS | \$1,729.60 | \$716.20 | \$1,013.40 | \$1,013.40 | \$0.00 |
|----------------|----------------------------------|------------|----------|------------|------------|--------|

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|---|-------------|-------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045600-001 | 01/03/2025 | 07/29/2025 | BLNKET | 2025 STORM WATER GENERAL SUPP | | \$1,013.40 | \$1,500.00 | |
| | | | | 201-2300-52512 | | \$1,013.40 | \$1,500.00 | |
| 201-2300-52581 | PARTS, REPAIRS & TOOLS | | | \$30,292.71 | \$14,045.51 | \$16,247.20 | \$12,247.20 | \$4,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045598-001 | 01/03/2025 | 07/28/2025 | BLNKET | 2025 STORM WATER PARTS, TOOLS, | | \$1,247.20 | \$10,000.00 | |
| 25-0046159-001 | 07/23/2025 | 07/23/2025 | BLNKET | 2025 STORM WATER PARTS, TOOLS, | | \$10,000.00 | \$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 | |
| | | | | 201-2300-52581 | | \$12,247.20 | \$21,000.00 | |
| OTHER Totals: | | | | \$360,118.95 | \$102,513.55 | \$257,605.40 | \$122,536.86 | \$135,068.54 |
| CAPITAL OUTLAY | | | | | | | | |
| 201-2300-53630 | STORM WATER IMPROVEMENTS | | | \$128,679.32 | \$48,679.32 | \$80,000.00 | \$0.00 | \$80,000.00 |
| 201-2300-53631 | KING DR CULVERT REPLACEMENT/GREENSBURG RD | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53632 | E TURKEYFOOT LK RD CULVERT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53635 | HIGHTOWER EST STORM WATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53636 | REGIONAL STORMWATER BASIN STUDY | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53638 | TURKEYFOOT HTS STORMWATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53639 | WONDER LAKE STORMWATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53640 | EQUIPMENT/FURNITURE | | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 201-2300-53641 | BUTTERFIELD DISSIPATER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53642 | MAIN STREET @ CENTER RD STORM SEWER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53643 | CROUSE POND DAM | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201-2300-53650 | VEHICLES | | | \$26,815.00 | \$335.00 | \$26,480.00 | \$26,480.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 24-0045286-001 | 10/15/2024 | 10/15/2024 | HENDERSON PRODUCTS, INC | SNOW PLOW HITCH FOR NEW KENW | | \$26,480.00 | \$26,480.00 | |
| | | | | 201-2300-53650 | | \$26,480.00 | \$26,480.00 | |
| CAPITAL OUTLAY Totals: | | | | \$158,494.32 | \$49,014.32 | \$109,480.00 | \$26,480.00 | \$83,000.00 |
| STORM SEWERS AND DRAINS Totals: | | | | \$1,478,639.74 | \$683,837.65 | \$794,802.09 | \$151,694.10 | \$643,107.99 |
| 201 Total: | | | | \$11,357,446.09 | \$4,453,974.05 | \$6,903,472.04 | \$3,516,065.33 | \$3,387,406.71 |

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

| | | | | | | |
|------------------------|---|--------------|--------------|--------|--------|--------|
| 202-2100-53630 | Massillon Road Improvements/Resurfacing | \$460,000.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 202-2100-53631 | MASSILLON RD/I-77 FEASIBILITY STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 202-2100-53634 | 619/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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|---------------------------------|--------------|--------------|----------------|-------------|----------------|
| 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 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|--------------------------------|----------------|----------------|----------------|-------------|----------------|
| 203 Total: | | \$770,015.74 | \$770,015.74 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 210 | FIRE/PARAMEDIC FUND | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 210-3300-51110 | SALARY - DEPARTMENT HEAD | \$359,209.00 | \$204,173.25 | \$155,035.75 | \$0.00 | \$155,035.75 |
| 210-3300-51111 | SALARIES - PERSONNEL | \$4,939,518.00 | \$2,831,718.74 | \$2,107,799.26 | \$0.00 | \$2,107,799.26 |
| 210-3300-51112 | SALARIES - CLERICAL | \$126,018.00 | \$71,628.00 | \$54,390.00 | \$0.00 | \$54,390.00 |
| 210-3300-51113 | SALARIES - PART-TIME PERSONNEL | \$29,760.00 | \$15,608.50 | \$14,151.50 | \$0.00 | \$14,151.50 |
| 210-3300-51115 | LONGEVITY | \$82,899.00 | \$9,424.46 | \$73,474.54 | \$0.00 | \$73,474.54 |
| 210-3300-51116 | SPECIAL TEAM CERTIFICATION PAY | \$13,500.00 | \$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 | \$293,078.80 | \$174,921.20 | \$0.00 | \$174,921.20 |
| 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 | \$48,152.73 | \$43,279.27 | \$0.00 | \$43,279.27 |
| 210-3300-51232 | UNIFORMS | \$88,998.41 | \$34,591.94 | \$54,406.47 | \$40,089.05 | \$14,317.42 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|--|--------------|-------------|
| 25-0045465-001 | 01/02/2025 | 02/18/2025 | BLNKET | Ron Adams 2025 Uniform Allowance - Ex | \$835.01 | \$1,000.00 |
| 25-0045466-001 | 01/02/2025 | 05/12/2025 | BLNKET | Jared Andrews 2025 Uniform Allowance - | \$865.00 | \$1,000.00 |
| 25-0045467-001 | 01/02/2025 | 04/14/2025 | BLNKET | Kevin Atkinson 2025 Uniform Allowance - | \$604.02 | \$1,000.00 |
| 25-0045468-001 | 01/02/2025 | 02/03/2025 | BLNKET | John Bagozzi 2025 Uniform Allowance - | \$896.03 | \$1,000.00 |
| 25-0045469-001 | 01/02/2025 | 06/20/2025 | BLNKET | Aaron Baker 2025 Uniform Allowance - E | \$63.53 | \$1,000.00 |
| 25-0045470-001 | 01/02/2025 | 07/21/2025 | BLNKET | Brandon Beeson 2025 Uniform Allowanc | \$810.00 | \$1,000.00 |
| 25-0045471-001 | 01/02/2025 | 05/27/2025 | BLNKET | Jasen Bryan 2025 Uniform Allowance - E | \$436.02 | \$1,000.00 |
| 25-0045472-001 | 01/02/2025 | 04/14/2025 | BLNKET | David Burbridge 2025 Uniform Allowance | \$602.01 | \$1,000.00 |
| 25-0045473-001 | 01/02/2025 | 01/02/2025 | BLNKET | Jerry Burroughs 2025 Uniform Allowance | \$1,000.00 | \$1,000.00 |
| 25-0045474-001 | 01/02/2025 | 01/02/2025 | BLNKET | Jeremy Chambers 2025 Uniform Allowan | \$1,000.00 | \$1,000.00 |
| 25-0045475-001 | 01/02/2025 | 03/31/2025 | BLNKET | James Chapman 2025 Uniform Allowanc | \$401.06 | \$1,000.00 |
| 25-0045476-001 | 01/02/2025 | 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 | 05/12/2025 | BLNKET | Kelly Clark 2025 Uniform Allowance - Exp | \$611.54 | \$1,000.00 |
| 25-0045479-001 | 01/02/2025 | 05/12/2025 | BLNKET | Josh Compton 2025 Uniform Allowance - | \$883.00 | \$1,000.00 |
| 25-0045480-001 | 01/02/2025 | 02/03/2025 | BLNKET | Matthew Craddock 2025 Uniform Allowan | \$968.01 | \$1,000.00 |
| 25-0045481-001 | 01/02/2025 | 07/10/2025 | BLNKET | Vincent Deluca 2025 Uniform Allowance - | \$134.48 | \$1,000.00 |
| 25-0045482-001 | 01/02/2025 | 04/28/2025 | BLNKET | Zachary Devitt 2025 Uniform Allowance - | \$155.53 | \$1,000.00 |
| 25-0045483-001 | 01/02/2025 | 06/20/2025 | BLNKET | Joseph Dies - 2025 Uniform Allowance - | \$349.02 | \$1,000.00 |
| 25-0045484-001 | 01/02/2025 | 01/02/2025 | BLNKET | Zachary Dimmerling 2025 Uniform Allowa | \$463.00 | \$463.00 |
| 25-0045485-001 | 01/02/2025 | 05/12/2025 | BLNKET | Dan Edwards 2025 Uniform Allowance - | \$337.03 | \$1,000.00 |
| 25-0045486-001 | 01/02/2025 | 01/02/2025 | BLNKET | Robert Evans 2025 Uniform Allowance - | \$1,000.00 | \$1,000.00 |
| 25-0045487-001 | 01/02/2025 | 05/27/2025 | BLNKET | Brandyn Feld 2025 Uniform Allowance - | \$892.00 | \$1,000.00 |
| 25-0045488-001 | 01/02/2025 | 02/03/2025 | BLNKET | T J Ganoe 2025 Uniform Allowance - Exp | \$932.59 | \$1,000.00 |
| 25-0045489-001 | 01/02/2025 | 03/31/2025 | BLNKET | Jaimy Garrett 2025 Uniform Allowance - | \$274.04 | \$1,000.00 |
| 25-0045490-001 | 01/02/2025 | 07/10/2025 | BLNKET | Keith Geiger 2025 Uniform Allowance - E | \$485.25 | \$1,000.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|------------|--------|---|----------------|-------------|----------------|
| 25-0045491-001 | 01/02/2025 | 05/30/2025 | BLNKET | | Kris Gent 2025 Uniform Allowance - Expir | | \$720.08 | \$1,000.00 |
| 25-0045492-001 | 01/02/2025 | 06/20/2025 | BLNKET | | Tim Herstine 2025 Uniform Allowance - E | | \$630.02 | \$1,000.00 |
| 25-0045493-001 | 01/02/2025 | 03/03/2025 | BLNKET | | Aaron Hoxworth 2025 Uniform Allowance | | \$424.02 | \$1,000.00 |
| 25-0045494-001 | 01/02/2025 | 06/09/2025 | BLNKET | | Joe Huntley 2025 Uniform Allowance - Ex | | \$618.00 | \$1,000.00 |
| 25-0045495-001 | 01/02/2025 | 03/31/2025 | BLNKET | | Bryce Huth 2025 Uniform Allowance - Ex | | \$798.50 | \$1,000.00 |
| 25-0045496-001 | 01/02/2025 | 05/12/2025 | BLNKET | | Dan Hymes 2025 Uniform Allowance - Ex | | \$210.02 | \$1,000.00 |
| 25-0045497-001 | 01/02/2025 | 03/03/2025 | BLNKET | | Jean Jorgensen 2025 Uniform Allowance | | \$14.53 | \$1,000.00 |
| 25-0045498-001 | 01/02/2025 | 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 | 02/18/2025 | BLNKET | | Jason Marzilli 2025 Uniform Allowance - | | \$790.00 | \$1,000.00 |
| 25-0045504-001 | 01/02/2025 | 01/02/2025 | BLNKET | | Robert Messner 2025 Uniform Allowance | | \$1,000.00 | \$1,000.00 |
| 25-0045505-001 | 01/02/2025 | 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 | 07/29/2025 | BLNKET | | Michael Mohr 2025 Uniform Allowance - | | \$794.86 | \$1,000.00 |
| 25-0045508-001 | 01/02/2025 | 03/03/2025 | BLNKET | | David Montgomery 2025 Uniform Allowan | | \$348.03 | \$1,000.00 |
| 25-0045509-001 | 01/02/2025 | 05/12/2025 | BLNKET | | Michael Morrison 2025 Uniform Allowanc | | \$295.04 | \$1,000.00 |
| 25-0045510-001 | 01/02/2025 | 07/29/2025 | BLNKET | | Steve Pennington 2025 Uniform Allowanc | | \$963.78 | \$1,000.00 |
| 25-0045511-001 | 01/02/2025 | 02/18/2025 | BLNKET | | Benjamin Poole 2025 Uniform Allowance | | \$607.02 | \$1,000.00 |
| 25-0045512-001 | 01/02/2025 | 01/02/2025 | BLNKET | | Randy Porter 2025 Uniform Allowance - | | \$1,000.00 | \$1,000.00 |
| 25-0045513-001 | 01/02/2025 | 05/12/2025 | BLNKET | | Justin Pratt 2025 Uniform Allowance - Ex | | \$562.50 | \$1,000.00 |
| 25-0045514-001 | 01/02/2025 | 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 | 03/31/2025 | BLNKET | | Zachary Shier 2025 Uniform Allowance - | | \$630.00 | \$1,000.00 |
| 25-0045517-001 | 01/02/2025 | 05/12/2025 | BLNKET | | Sam Sprinkle 2025 Uniform Allowance - | | \$86.54 | \$1,000.00 |
| 25-0045518-001 | 01/02/2025 | 03/10/2025 | BLNKET | | Mitchell Warehime 2025 Uniform Allowan | | \$883.00 | \$1,000.00 |
| 25-0045519-001 | 01/02/2025 | 03/03/2025 | BLNKET | | Matthew White 2025 Uniform Allowance - | | \$196.03 | \$1,000.00 |
| 25-0045520-001 | 01/02/2025 | 01/02/2025 | BLNKET | | Alec Williamson 2025 Uniform Allowance | | \$1,000.00 | \$1,000.00 |
| 25-0045559-001 | 01/02/2025 | 02/24/2025 | BLNKET | | 2025 (Fire) Uniforms - Expires 12/31/25 - | | \$4,957.28 | \$5,000.00 |
| 25-0045837-001 | 02/14/2025 | 03/31/2025 | LEVINSON'S | | 2025 Uniforms for New Community Outre | | \$109.03 | \$1,128.89 |
| 25-0046021-001 | 05/07/2025 | 05/07/2025 | LEVINSON'S | | Uniforms for New Hire 2025 | | \$2,867.51 | \$2,867.51 |
| 25-0046022-002 | 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 | | | | | | | \$40,089.05 | \$63,976.85 |

| | | | | | | | |
|----------------|----------|--|--------------|-------------|--------------|-------------|-------------|
| 210-3300-51239 | TRAINING | | \$164,834.86 | \$48,655.04 | \$116,179.82 | \$29,396.15 | \$86,783.67 |
|----------------|----------|--|--------------|-------------|--------------|-------------|-------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--|--|--------------|-------------|
| 24-0044947-001 | 03/22/2024 | 01/06/2025 | AMERICAN EXPRESS | DRONE PART 107 PILOT CERTIFICATI | \$525.00 | \$700.00 |
| 25-0045745-001 | 01/16/2025 | 01/16/2025 | DIVE RESCUE INTERNATIONAL | Med Dive Student Kit for Lt. Matt White | \$50.00 | \$50.00 |
| 25-0045749-002 | 01/16/2025 | 01/16/2025 | BLNKET | Lodging at Double Tree Hilton, Pittsburgh | \$2,097.60 | \$2,097.60 |
| 25-0045749-003 | 01/16/2025 | 01/16/2025 | BLNKET | Per Diem: (5) Full Days @ \$75/day. Total | \$1,500.00 | \$1,500.00 |
| 25-0045749-004 | 01/16/2025 | 01/16/2025 | BLNKET | Incidentals (Parking, etc.) | \$200.00 | \$200.00 |
| 25-0045824-001 | 02/07/2025 | 04/02/2025 | INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC | (5) Certification Exam fees for the IAAI Fit | \$377.00 | \$450.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|-------------------------|-------------|--------------------------------------|----------------|---|----------------|--------------|----------------|
| 25-0045863-001 | 02/21/2025 | 06/20/2025 | BLNKET | | 2025 Mileage Reimbursement (Fire) Expi | | \$120.10 | \$300.00 |
| 25-0045865-002 | 02/21/2025 | 07/28/2025 | BLNKET | | DoubleTree by Hilton / 1 room / 5 nights | | \$106.85 | \$700.00 |
| 25-0045865-003 | 02/21/2025 | 07/02/2025 | BLNKET | | Airfare: Cleveland to Phoenix; depart Jun | | \$253.60 | \$900.00 |
| 25-0045865-005 | 02/21/2025 | 02/21/2025 | BLNKET | | Incidentals | | \$200.00 | \$200.00 |
| 25-0045977-001 | 04/16/2025 | 07/21/2025 | HUNTINGTON CHARGE CARD | | (3) General exams fees for Unmanned Ai | | \$350.00 | \$525.00 |
| 25-0046045-001 | 05/29/2025 | 05/29/2025 | BLNKET | | BGSU Lines, Ladders, & Leadership Conf | | \$1,300.00 | \$1,300.00 |
| 25-0046045-002 | 05/29/2025 | 05/29/2025 | BLNKET | | Lodging: Holiday Inn Express - 2 rooms/2 | | \$516.00 | \$516.00 |
| 25-0046045-003 | 05/29/2025 | 05/29/2025 | BLNKET | | Per diem, dinner only for 2 days - \$36/da | | \$288.00 | \$288.00 |
| 25-0046045-004 | 05/29/2025 | 05/29/2025 | BLNKET | | Incidentals (parking, tolls, etc) | | \$50.00 | \$50.00 |
| 25-0046095-001 | 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 |
| 25-0046124-001 | 07/07/2025 | 07/07/2025 | DRIVETEAM, INC | | Two-Day ProFirefighter Certification traini | | \$990.00 | \$990.00 |
| 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 |
| | | | | | 210-3300-51239 | | \$29,396.15 | \$31,238.60 |
| 210-3300-51241 | MEDICAL | | | \$1,467,570.00 | \$921,613.88 | \$545,956.12 | \$0.00 | \$545,956.12 |
| 210-3300-51242 | MEDICAL OPT-OUT PAYMENT | | | \$7,110.00 | \$3,906.42 | \$3,203.58 | \$0.00 | \$3,203.58 |
| 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 | \$5,452,982.65 | \$4,267,899.62 | \$69,485.20 | \$4,198,414.42 |
| OTHER | | | | | | | | |
| 210-3300-52410 | FITNESS/WEELLNESS | | | \$48,700.00 | \$0.00 | \$48,700.00 | \$48,700.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045417-001 | 01/02/2025 | 01/02/2025 | BLNKET SPR | | 2025 (FIRE) Annual FF Physical & TB Te | | \$48,700.00 | \$48,700.00 |
| | | | | | 210-3300-52410 | | \$48,700.00 | \$48,700.00 |
| 210-3300-52412 | CONTRACTED SERVICES | | | \$150,820.50 | \$79,347.47 | \$71,473.03 | \$12,445.46 | \$59,027.57 |
| 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 | | \$8,107.06 | \$10,000.00 |
| 25-0045439-001 | 01/02/2025 | 07/28/2025 | TURNOUTS LLC | | 2025-NFPA 1851 Turnout Gear Maintena | | \$3,250.00 | \$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 |
| | | | | | 210-3300-52412 | | \$12,834.26 | \$19,277.20 |
| Encumbrance does not equal Account encumbrance | | | | | | | | |

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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 (210-3300-52423) | | \$2,305.02 | \$5,500.00 | |
| | | | | 210-3300-52423 | | \$2,305.02 | \$5,500.00 | |
| 210-3300-52432 | MEETING EXPENSES | | | \$1,000.00 | \$46.34 | \$953.66 | \$953.66 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045407-001 | 01/02/2025 | 03/03/2025 | BLNKET | 2025 (FIRE) Meeting Expenses (210-3300-52432) | | \$953.66 | \$1,000.00 | |
| | | | | 210-3300-52432 | | \$953.66 | \$1,000.00 | |
| 210-3300-52441 | TELEPHONE/MOBILES | | | \$18,000.00 | \$9,567.52 | \$8,432.48 | \$0.00 | \$8,432.48 |
| 210-3300-52443 | POSTAGE | | | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045408-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 (FIRE) Postage (210-3300-52443) b | | \$500.00 | \$500.00 | |
| | | | | 210-3300-52443 | | \$500.00 | \$500.00 | |
| 210-3300-52461 | PRINTING/BINDING | | | \$350.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045409-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 (FIRE) Printing/Binding (210-3300-52461) | | \$350.00 | \$350.00 | |
| | | | | 210-3300-52461 | | \$350.00 | \$350.00 | |
| 210-3300-52510 | OFFICE SUPPLIES | | | \$5,716.05 | \$2,083.40 | \$3,632.65 | \$3,632.65 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045410-001 | 01/02/2025 | 05/06/2025 | BLNKET | 2025 (FIRE) Office Supplies (210-3300-52510) | | \$3,632.65 | \$5,000.00 | |
| | | | | 210-3300-52510 | | \$3,632.65 | \$5,000.00 | |
| 210-3300-52512 | GENERAL SUPPLIES | | | \$31,183.16 | \$5,639.48 | \$25,543.68 | \$9,011.65 | \$16,532.03 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045411-001 | 01/02/2025 | 07/29/2025 | BLNKET | 2025 (FIRE) General Supplies (210-3300-52512) | | \$7,474.65 | \$10,000.00 | |
| 25-0046144-001 | 07/16/2025 | 07/16/2025 | FIRE FORCE INC | #10048280 MSA 34 Litre 4 Gas Calibrati | | \$746.00 | \$746.00 | |
| 25-0046144-002 | 07/16/2025 | 07/16/2025 | FIRE FORCE INC | #10048279 MSA 34 Litre 4 Isobutylene | | \$746.00 | \$746.00 | |
| 25-0046144-003 | 07/16/2025 | 07/16/2025 | FIRE FORCE INC | Estimated Shipping with Hazmat; INCRE | | \$45.00 | \$65.00 | |
| | | | | 210-3300-52512 | | \$9,011.65 | \$11,557.00 | |
| 210-3300-52581 | PARTS & REPAIRS | | | \$2,124.71 | \$2,124.71 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-52582 | FUEL | | | \$1,126.13 | \$1,126.13 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-52583 | TIRES & TUBES | | | \$861.58 | \$861.58 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-52841 | MEMBERSHIP DUES | | | \$5,345.00 | \$1,249.00 | \$4,096.00 | \$4,096.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045412-001 | 01/02/2025 | 07/07/2025 | BLNKET | 2025 (FIRE) Membership Dues (210-3300-52841) | | \$4,096.00 | \$4,995.00 | |
| | | | | 210-3300-52841 | | \$4,096.00 | \$4,995.00 | |
| 210-3300-52842 | CPR Class Costs | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|--------------|----------------------------------|--|--------------|----------------|
| 210-3300-52860 | REFUNDS - INSURANCE CLAIM DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$271,740.13 | \$105,753.61 | \$165,986.52 | \$81,994.44 | \$83,992.08 |
| CAPITAL OUTLAY | | | | | | |
| 210-3300-53630 | IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53640 | EQUIPMENT/FURNITURE | \$168,143.00 | \$68,493.22 | \$99,649.78 | \$31,845.71 | \$67,804.07 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0046063-001 | 06/03/2025 | 06/03/2025 | MES I ACQUISITION INC | #ALF-3000 3,000 gal Aluminum Standar | \$2,100.00 | \$2,100.00 |
| 25-0046065-001 | 06/03/2025 | 07/21/2025 | HUNTINGTON CHARGE CARD | FIRSTGARD Foldable Safety Cones (Pac | \$84.90 | \$3,599.50 |
| 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 |
| 25-0046134-001 | 07/14/2025 | 07/14/2025 | MES I ACQUISITION INC | #293120 CMC Ladderline 3/8 | \$455.00 | \$455.00 |
| 25-0046134-002 | 07/14/2025 | 07/14/2025 | MES I ACQUISITION INC | #294200 Rope Clamp 1 7/8 inches Bron | \$140.00 | \$140.00 |
| 25-0046134-003 | 07/14/2025 | 07/14/2025 | MES I ACQUISITION INC | Shipping | \$25.00 | \$25.00 |
| 25-0046146-001 | 07/18/2025 | 07/18/2025 | G&G FITNESS EQUIPMENT INC | #ASPT-SL-ALLXN-13 Life Fitness Aspir | \$6,488.00 | \$6,488.00 |
| 25-0046146-002 | 07/18/2025 | 07/18/2025 | G&G FITNESS EQUIPMENT INC | Delivery & Assembly | \$337.20 | \$337.20 |
| 25-0046146-003 | 07/18/2025 | 07/18/2025 | G&G FITNESS EQUIPMENT INC | Freight | \$408.76 | \$408.76 |
| 25-0046150-001 | 07/18/2025 | 07/18/2025 | FIRE FORCE INC | AALT5XDLF110c02 - MSA Altiair 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 |
| 210-3300-53640 | | | | | \$31,845.71 | \$35,360.31 |
| 210-3300-53641 | CAD SYSTEM | \$24,000.00 | \$1,691.09 | \$22,308.91 | \$0.00 | \$22,308.91 |
| 210-3300-53642 | MINOR EQUIPMENT (LIONS CLUB) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53643 | PROTECTIVE CLOTHING/SELF CONTAINED BREAT | \$104,145.00 | \$40,645.00 | \$63,500.00 | \$21,040.00 | \$42,460.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 24-0045173-001 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | #SO-3285 Bullard USTLW w/Retrac Eye | \$700.00 | \$700.00 |
| 24-0045173-002 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | Globe Turnout Coat to Spec | \$4,230.00 | \$4,230.00 |
| 24-0045173-003 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | Globe Turnout Pant to Spec | \$3,140.00 | \$3,140.00 |
| 24-0045173-004 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | #1201420 14" Supreme Globe Pull on B | \$1,070.00 | \$1,070.00 |
| 24-0045173-005 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | #PT-8-TNK-SC Pro Tech 8 Titan-K Struc | \$210.00 | \$210.00 |
| 24-0045173-006 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | #4104-L (9) HexArmor / 4014 EXT Resc | \$110.00 | \$110.00 |
| 24-0045173-007 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | #SO-3288 PGI BarrieAire Gold - Comple | \$240.00 | \$240.00 |
| 24-0045173-008 | 08/12/2024 | 08/12/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | #SO-3318 Bullard 6 Inch Helmet Front 3 | \$116.00 | \$116.00 |
| 24-0045365-001 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | Globe Turnout Coat to Spec | \$4,230.00 | \$4,230.00 |
| 24-0045365-002 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | Globe Turnout Pant to Spec | \$3,140.00 | \$3,140.00 |
| 24-0045365-003 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | 14" Supreme Pull On Boot | \$1,070.00 | \$1,070.00 |
| 24-0045365-004 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | Bullard USTW with Retrac eye shield - BI | \$700.00 | \$700.00 |
| 24-0045365-005 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | HexArmor Extrication Gloves 4011 EXT G | \$84.00 | \$84.00 |
| 25-0045413-001 | 01/02/2025 | 01/02/2025 | BLNKET | 2025 (FIRE) Protective Clothing Repairs | \$2,000.00 | \$2,000.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---|-----------------|----------------|----------------|--------------|----------------|
| | | | | 210-3300-53643 | \$21,040.00 | \$21,040.00 |
| 210-3300-53644 | RADIO SYSTEM UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53645 | SCBA SELF CONTAINED BREATHING APPARATUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53646 | FF GRANT AIR COMPRESSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53647 | SMALL EQUIPMENT FOR TANKER TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53650 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53651 | HEAVY RESCUE TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3300-53653 | TENDER (TANKER) TRUCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$296,288.00 | \$110,829.31 | \$185,458.69 | \$52,885.71 | \$132,572.98 |
| | FIRE/PARAMEDIC SERVICES Totals: | \$10,288,910.40 | \$5,669,565.57 | \$4,619,344.83 | \$204,365.35 | \$4,414,979.48 |

DISPATCH SERVICES

SALARIES & BENEFITS

| | | | | | | |
|----------------|-----------------------------|--------|--------|--------|--------|--------|
| 210-3305-51111 | SALARIES-DISPATCHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51115 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51130 | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51211 | PERS/EMPLOYERS SHARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51213 | MEDICARE/SS TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51232 | DISPATCH UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51239 | DISPATCH TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51241 | MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51242 | MEDICAL OPT-OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3305-51261 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES & BENEFITS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

OTHER

| | | | | | | |
|----------------|--------------------------------|--------------|--------------|--------------|--------|--------------|
| 210-3305-52412 | CONTRACTED SERVICES | \$950,000.00 | \$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 |
| | 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|----------------------------|-----------------|----------------|----------------|--------------|----------------|
| 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: | | \$11,238,910.40 | \$6,392,199.93 | \$4,846,710.47 | \$204,365.35 | \$4,642,345.12 |

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

| 212-3400-52412 | CONTRACTED SERVICES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
|-------------------------|---------------------|-------------|-------------|---------------------------------------|--------------|-------------|
| 212-3400-52415 | PUBLIC AWARENESS | \$7,500.00 | \$4,579.16 | \$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 |
| 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 | \$2,920.84 | \$13,500.00 |
| DRUG PREVENTION Totals: | | \$46,000.00 | \$29,579.16 | \$16,420.84 | \$2,920.84 | \$13,500.00 |

TRANSFERS & ADVANCES

OTHER USES

| | | | | | | |
|------------------------------|-------------------------|-------------|-------------|-------------|------------|-------------|
| 212-9000-55100 | ADVANCE TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212 Total: | | \$46,000.00 | \$29,579.16 | \$16,420.84 | \$2,920.84 | \$13,500.00 |

Fund: 213 AMERICAN RESCUE PLAN FUND

OTHER

CAPITAL OUTLAY

| | | | | | | |
|------------------------|-----------|--------|--------|--------|--------|--------|
| 213-1900-53640 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

STREET CONSTRUCTION

CAPITAL OUTLAY

| | | | | | | |
|------------------------|------------------------------|--------|--------|--------|--------|--------|
| 213-2100-53630 | VARIOUS RESURFACING OF ROADS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|---------------------|--------|---------|----------------|-------------|----------------|
| 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 | \$30,689.34 | \$31,310.66 | \$0.00 | \$31,310.66 |
| 216-2230-52845 | AUDITOR FEES | \$1,400.00 | \$898.54 | \$501.46 | \$0.00 | \$501.46 |
| OTHER Totals: | | \$64,400.00 | \$31,587.88 | \$32,812.12 | \$0.00 | \$32,812.12 |
| STREET LIGHTING Totals: | | \$64,400.00 | \$31,587.88 | \$32,812.12 | \$0.00 | \$32,812.12 |
| 216 Total: | | \$64,400.00 | \$31,587.88 | \$32,812.12 | \$0.00 | \$32,812.12 |

Fund: 217 ELECTRIC AGGREGATION PROGRAM

OTHER

CAPITAL OUTLAY

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

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|-------------------------------------|--------------|-------------------------------------|--|--------------|----------------|
| SALARIES & BENEFITS | | | | | | |
| 218-3220-51112 | SALARIES - CLERICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-51130 | LEAVE SALE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-51211 | PERS/EMPLOYER SHARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-51213 | MEDICARE/SS TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-51261 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER | | | | | | |
| 218-3220-52413 | LIFELINE MEDICAL ALERT PROGRAM | \$24,729.77 | \$10,129.77 | \$14,600.00 | \$14,600.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045440-001 | 01/02/2025 | 07/21/2025 | PHILIPS LIFELINE | 2025 Philips Lifeline Expenses - Monthly | \$14,600.00 | \$22,500.00 |
| 218-3220-52413 | | | | | \$14,600.00 | \$22,500.00 |
| 218-3220-52415 | CONTRACTED SERVICES | \$200,428.90 | \$79,209.40 | \$121,219.50 | \$46,791.44 | \$74,428.06 |
| 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 |
| 218-3220-52415 | | | | | \$46,791.44 | \$80,036.16 |
| 218-3220-52514 | EMS SUPPLIES | \$82,247.18 | \$44,651.36 | \$37,595.82 | \$14,746.82 | \$22,849.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045937-001 | 03/26/2025 | 07/14/2025 | BLNKET SPR | 2025 (FIRE) EMS Supplies & Equipment | \$2,663.69 | \$20,000.00 |
| 25-0046068-001 | 06/05/2025 | 07/28/2025 | BLNKET SPR | 2025 (FIRE) EMS Supplies & Equipment(| \$12,083.13 | \$20,000.00 |
| 218-3220-52514 | | | | | \$14,746.82 | \$40,000.00 |
| 218-3220-52581 | PARTS & REPAIRS/VEHICLE MAINTENANCE | \$112,160.28 | \$36,217.50 | \$75,942.78 | \$18,978.64 | \$56,964.14 |
| 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 |
| 25-0045991-001 | 04/22/2025 | 07/28/2025 | BLNKET | 2025 (FIRE) Parts & Repairs Vehicle Mai | \$3,083.19 | \$10,000.00 |
| 25-0046129-001 | 07/10/2025 | 07/10/2025 | LEONARD TRUCK & TRAILER INC | AXLE BLOCK 4" NON DEXTER | \$1,782.00 | \$1,782.00 |
| 25-0046135-001 | 07/14/2025 | 07/28/2025 | BLNKET | 2025 (FIRE) Parts & Repairs Vehicle Mai | \$8,605.36 | \$10,000.00 |
| 218-3220-52581 | | | | | \$18,978.64 | \$27,782.00 |
| 218-3220-52582 | FUEL | \$65,000.00 | \$28,448.96 | \$36,551.04 | \$36,551.04 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045420-001 | 01/02/2025 | 07/28/2025 | BLNKET SPR | 2025 (FIRE) Fuel (218-3220-52582) blan | \$36,551.04 | \$65,000.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------|------------------------------------|-------------------------------|--|----------------|----------------|--------------|----------------|
| | | | | | | 218-3220-52582 | \$36,551.04 | \$65,000.00 |
| 218-3220-52583 | | TIRES & TUBES | | \$20,000.00 | \$14,398.05 | \$5,601.95 | \$5,601.95 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045419-001 | 01/02/2025 | 06/20/2025 | BLNKET SPR | 2025 (FIRE) Tires & Tubes (218-3220-52 | | \$5,601.95 | \$20,000.00 | |
| | | | | | 218-3220-52583 | \$5,601.95 | \$20,000.00 | |
| 218-3220-52845 | | STATE ADMIN FEES | | \$1,200.00 | \$1,147.91 | \$52.09 | \$0.00 | \$52.09 |
| 218-3220-52860 | | REFUNDS | | \$10,000.00 | \$1,285.90 | \$8,714.10 | \$0.00 | \$8,714.10 |
| OTHER Totals: | | | | \$515,766.13 | \$215,488.85 | \$300,277.28 | \$137,269.89 | \$163,007.39 |
| CAPITAL OUTLAY | | | | | | | | |
| 218-3220-53630 | | IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-53631 | | PERSONAL ALERT SAFETY SYSTEM | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-53640 | | EQUIPMENT/FURNITURE | | \$86,672.00 | \$51,754.98 | \$34,917.02 | \$7,954.59 | \$26,962.43 |
| 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 | |
| 25-0046151-001 | 07/18/2025 | 07/18/2025 | DIVE RIGHT IN SCUBA INC | Viking 1050 Dry Suit (Red/Black) for Ben | | \$5,900.00 | \$5,900.00 | |
| 25-0046151-002 | 07/18/2025 | 07/18/2025 | DIVE RIGHT IN SCUBA INC | Shipping | | \$70.00 | \$70.00 | |
| | | | | | 218-3220-53640 | \$7,954.59 | \$8,004.58 | |
| 218-3220-53641 | | EXTRICATION EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-53642 | | SELF-CONTAINED BREATHING APPARATUS | | \$525,000.00 | \$426,531.65 | \$98,468.35 | \$27,374.00 | \$71,094.35 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045760-001 | 01/21/2025 | 04/14/2025 | FIRE FORCE INC | MSA G1 Airpacks | | \$20.00 | \$290,100.00 | |
| 25-0045760-003 | 01/21/2025 | 01/21/2025 | FIRE FORCE INC | 5500 45min QC Cylinders (BOGO)**** | | \$0.00 | \$0.00 | |
| 25-0045760-004 | 01/21/2025 | 01/21/2025 | FIRE FORCE INC | 5500 60min QC Cylinders | | \$17,268.00 | \$17,268.00 | |
| 25-0045760-016 | 01/21/2025 | 01/21/2025 | FIRE FORCE INC | Extended Warranty on ITICS (NO CHAR | | \$0.00 | \$0.00 | |
| 25-0045760-018 | 01/21/2025 | 01/21/2025 | FIRE FORCE INC | First Year of Service (FREE)*****FREI | | \$0.00 | \$0.00 | |
| 25-0046112-001 | 06/30/2025 | 06/30/2025 | MES I ACQUISITION INC | #RBL303 L3 Lite-Speed RIT Bag - Red | | \$1,675.00 | \$1,675.00 | |
| 25-0046112-002 | 06/30/2025 | 06/30/2025 | MES I ACQUISITION INC | Shipping CostPROJECT #25-E-12 | | \$50.00 | \$50.00 | |
| 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 | \$27,374.00 | \$317,454.00 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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 Extrication Gloves 4011 EXT G | | \$26.00 | \$26.00 | |
| 24-0045365-007 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | BarriAire Complete Coverage Hood | | \$240.00 | \$240.00 | |
| 24-0045365-008 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | Titan K Pro Short Cuff Glove | | \$210.00 | \$210.00 | |
| 24-0045365-009 | 11/21/2024 | 11/21/2024 | ATLANTIC EMERGENCY SOLUTIONS INC | 6 Inch Helmet Shield - 3 Line w/Name per | | \$116.00 | \$116.00 | |
| 25-0046014-001 | 05/02/2025 | 05/02/2025 | LEVINSON'S | 5.11 Responder HI-VIZ 2.0 Parka - EMS | | \$374.99 | \$374.99 | |
| 218-3220-53643 | | | | | | \$966.99 | \$966.99 | |
| 218-3220-53650 | VEHICLES | | | \$100,000.00 | \$4,126.75 | \$95,873.25 | \$85,953.02 | \$9,920.23 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045794-001 | 01/29/2025 | 01/29/2025 | CRONIN FORD NORTH | 2025 Ford Transit XL LR 12 Passenger V | | \$55,318.02 | \$55,318.02 | |
| 25-0045795-001 | 01/29/2025 | 01/29/2025 | GRAPHIC ACCENTS | Decals for new 2025 Ford Transit 12 Pas | | \$695.00 | \$695.00 | |
| 25-0045886-001 | 02/26/2025 | 02/26/2025 | FALLSWAY EQUIPMENT CO INC | One (1) Reading Classic II Utility Body as | | \$26,940.00 | \$26,940.00 | |
| 25-0045887-001 | 02/26/2025 | 02/26/2025 | CORRANDINO INDUSTRIES INC | Decal Package - for new "Reading Classi | | \$3,000.00 | \$3,000.00 | |
| 218-3220-53650 | | | | | | \$85,953.02 | \$85,953.02 | |
| 218-3220-53651 | AERIAL TRUCK | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218-3220-53652 | MEDIC UNIT | | | \$657,712.50 | \$0.00 | \$657,712.50 | \$657,712.50 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 23-0044330-001 | 10/10/2023 | 10/10/2023 | PENN CARE INC | (1) (MEDIC UNIT) Braun Chief XL on the | | \$318,625.50 | \$318,625.50 | |
| 24-0045251-001 | 10/04/2024 | 10/04/2024 | PENN CARE INC | Braun Chief XL-I/Ford F-550 Gas Chassi | | \$339,087.00 | \$339,087.00 | |
| 218-3220-53652 | | | | | | \$657,712.50 | \$657,712.50 | |
| 218-3220-53653 | COMMAND VEHICLE W/ACCESSORIES | | | \$93,050.00 | \$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 | |
| 218-3220-53654 | HEAVY RESCUE TRUCK | | | \$384,924.41 | \$356,421.96 | \$28,502.45 | \$10,575.00 | \$17,927.45 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045881-001 | 02/21/2025 | 02/21/2025 | ATLANTIC EMERGENCY SOLUTIONS INC | ~~~Equipment for New Heavy Rescue Tr | | \$1,365.00 | \$1,365.00 | |
| 25-0045881-002 | 02/21/2025 | 02/21/2025 | ATLANTIC EMERGENCY SOLUTIONS INC | Mercedes Exo Metro 1.75 inch Attack Fir | | \$810.00 | \$810.00 | |
| 25-0045881-003 | 02/21/2025 | 06/02/2025 | ATLANTIC EMERGENCY SOLUTIONS INC | QYT (6), DP50-600 KEY FIRE HOSE-OR | | \$5,700.00 | \$5,700.00 | |
| 25-0045881-004 | 02/21/2025 | 02/21/2025 | ATLANTIC EMERGENCY SOLUTIONS INC | Key Fire Hose TRU-ID 2.5 inch Attack Fir | | \$2,550.00 | \$2,550.00 | |
| 25-0045881-005 | 02/21/2025 | 02/21/2025 | ATLANTIC EMERGENCY SOLUTIONS INC | Freight | | \$150.00 | \$150.00 | |
| 218-3220-53654 | | | | | | \$10,575.00 | \$10,575.00 | |
| CAPITAL OUTLAY Totals: | | | | \$1,850,480.90 | \$895,886.44 | \$954,594.46 | \$815,648.67 | \$138,945.79 |
| AMBULANCE TRANSPORTATION SERV Totals: | | | | \$2,366,247.03 | \$1,111,375.29 | \$1,254,871.74 | \$952,918.56 | \$301,953.18 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------|-------------|----------------|----------------|----------------|--------------|----------------|
| 218 Total: | | \$2,366,247.03 | \$1,111,375.29 | \$1,254,871.74 | \$952,918.56 | \$301,953.18 |

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

| | | | | | | |
|----------------|-------------------------------|--------------|--------------|--------------|------------|--------------|
| 224-6000-51110 | SALARIES - DEPT HEAD | \$95,441.00 | \$54,248.10 | \$41,192.90 | \$0.00 | \$41,192.90 |
| 224-6000-51111 | SALARIES - PERSONNEL | \$822,252.00 | \$433,821.33 | \$388,430.67 | \$0.00 | \$388,430.67 |
| 224-6000-51112 | SALARIES OFFICE PERSONNEL | \$61,402.00 | \$27,062.96 | \$34,339.04 | \$0.00 | \$34,339.04 |
| 224-6000-51113 | SALARIES - SEASONAL PERSONNEL | \$233,448.00 | \$115,629.82 | \$117,818.18 | \$0.00 | \$117,818.18 |
| 224-6000-51115 | LONGEVITY | \$1,725.00 | \$0.00 | \$1,725.00 | \$0.00 | \$1,725.00 |
| 224-6000-51120 | OVERTIME | \$85,000.00 | \$45,562.42 | \$39,437.58 | \$0.00 | \$39,437.58 |
| 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 | \$9,577.05 | \$9,555.95 | \$0.00 | \$9,555.95 |
| 224-6000-51232 | UNIFORMS | \$15,515.72 | \$4,133.89 | \$11,381.83 | \$5,381.83 | \$6,000.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|-----------------------------|----------------------|-------------|----------------------|-------------------------------|--------------|--------------|
| 25-0045582-003 | 01/03/2025 | 07/14/2025 | UNIFIRST CORPORATION | 2025 UNIFORM RENTALS - PARKS | \$1,948.69 | \$3,000.00 |
| 25-0045753-002 | 01/16/2025 | 05/19/2025 | BLNKET | DEAN BRUMBAUGH | \$29.51 | \$225.00 |
| 25-0045753-006 | 01/16/2025 | 05/12/2025 | BLNKET | STEPHEN ELDRIDGE | \$45.04 | \$225.00 |
| 25-0045753-009 | 01/16/2025 | 05/19/2025 | BLNKET | TRENT GREEN | \$21.01 | \$225.00 |
| 25-0045753-019 | 01/16/2025 | 01/16/2025 | BLNKET | ROCKY MCFALL | \$225.00 | \$225.00 |
| 25-0045753-022 | 01/16/2025 | 05/19/2025 | BLNKET | KURT MOELLER | \$12.51 | \$225.00 |
| 25-0045753-030 | 01/16/2025 | 05/19/2025 | BLNKET | MARC SHILLING | \$21.01 | \$225.00 |
| 25-0045766-003 | 01/21/2025 | 07/28/2025 | BLNKET | 2025 UNIFORMS/APPAREL - PARKS | \$3,079.06 | \$4,000.00 |
| 224-6000-51232 | | | | | \$5,381.83 | \$8,350.00 |
| 224-6000-51239 | TRAINING | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-51241 | MEDICAL | | \$329,345.00 | \$181,547.21 | \$147,797.79 | \$147,797.79 |
| 224-6000-51242 | MEDICAL OPT-OUT | | \$4,148.00 | \$2,091.78 | \$2,056.22 | \$2,056.22 |
| 224-6000-51261 | WORKERS COMPENSATION | | \$14,915.00 | \$1,529.89 | \$13,385.11 | \$13,385.11 |
| SALARIES & BENEFITS Totals: | | | \$1,887,332.72 | \$982,790.38 | \$904,542.34 | \$5,381.83 |
| | | | | | | \$899,160.51 |

OTHER

| | | | | | | | | |
|----------------|------------|--------------------------------|---------------|---------------------------------|------------|----------------|-------------|------------|
| 224-6000-52412 | | CONTRACTED SERVICES | | \$16,872.44 | \$6,835.72 | \$10,036.72 | \$3,146.72 | \$6,890.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045709-002 | 01/08/2025 | 07/07/2025 | AT&T MOBILITY | 2025 MONTHLY WIRELESS CHARGES | | \$3,043.75 | \$6,000.00 | |
| 25-0045784-001 | 01/28/2025 | 07/21/2025 | BLNKET | 2025 PARKS CONTRACTED SERVICES | | \$102.97 | \$3,300.00 | |
| | | | | | | 224-6000-52412 | \$3,146.72 | \$9,300.00 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|-------------|------------|--|-------------|----------------|-------------|----------------|
| 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 | \$698.30 | \$1,801.70 | \$0.00 | \$1,801.70 |
| 224-6000-52443 | POSTAGE | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52446 | ADVERTISING | | | \$12,852.64 | \$2,124.67 | \$10,727.97 | \$8,727.97 | \$2,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045885-001 | 02/26/2025 | 07/21/2025 | BLNKET | 2025 Parks Advertising | | \$8,496.09 | | \$10,000.00 |
| | | | | 224-6000-52446 | | \$8,496.09 | | \$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 | \$3,628.33 | \$1,914.64 | \$1,914.64 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045783-001 | 01/28/2025 | 07/21/2025 | BLNKET | 2025 PARKS SUPPLIES & MATERIALS | | \$1,914.64 | | \$4,500.00 |
| | | | | 224-6000-52470 | | \$1,914.64 | | \$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 | \$34,726.85 | \$60,158.34 | \$32,335.99 | \$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 | 07/29/2025 | BLNKET | 2025 Recreation Youth Activities (Day Ca | | \$3,534.05 | | \$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 |
| 25-0045853-001 | 02/19/2025 | 04/07/2025 | BLNKET | 2025 Youth Theater Camp | | \$3.75 | | \$1,500.00 |
| 25-0045854-001 | 02/19/2025 | 02/19/2025 | BLNKET | 2025 Senior Arts & Crafts | | \$2,000.00 | | \$2,000.00 |
| 25-0045855-001 | 02/19/2025 | 02/19/2025 | BLNKET | 2025 Senior Bus Trips | | \$5,000.00 | | \$5,000.00 |
| 25-0045856-001 | 02/19/2025 | 02/19/2025 | BLNKET | 2025 Senior Expo | | \$1,000.00 | | \$1,000.00 |
| 25-0045857-001 | 02/19/2025 | 02/19/2025 | BLNKET | 2025 Senior Lunch Bunch | | \$500.00 | | \$500.00 |
| 25-0045858-001 | 02/19/2025 | 06/20/2025 | BLNKET | 2025 Adult Pickleball League & Tournam | | \$443.96 | | \$5,000.00 |
| 25-0045859-001 | 02/19/2025 | 02/19/2025 | BLNKET | 2025 Youth First Tee | | \$500.00 | | \$500.00 |
| 25-0045860-001 | 02/19/2025 | 07/24/2025 | BLNKET | 2025 Miscellaneous Programming (Youth | | \$2,480.94 | | \$5,000.00 |
| 25-0045861-001 | 02/19/2025 | 05/30/2025 | BLNKET | 2025 Youth Archery | | \$2,741.52 | | \$3,500.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---|-------------|-------------|---------------------------------|-----------------------------------|------------------------------------|----------------|-------------|----------------|
| 25-0045903-001 | 03/10/2025 | 07/28/2025 | BLNKET | | 2025 Adult Spring Softball Leagues | | \$1,364.00 | \$10,000.00 |
| Encumbrance does not equal Account encumbrance | | | | | 224-6000-52570 | | \$33,202.57 | \$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 | \$18,002.19 | \$14,903.41 | \$14,424.02 | \$479.39 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0046018-001 | 05/07/2025 | 07/29/2025 | BLNKET | 2025 PARKS VEHICLE REPAIRS - TO R | | \$3,374.02 | | \$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 | 07/14/2025 | BLNKET | 2025 PARKS VEHICLE & EQUIPMENT | | \$10,000.00 | | \$8,859.38 |
| 25-0046164-003 | 07/25/2025 | 07/25/2025 | LOWE'S COMPANIES, INC | 2025 PARKS VEHICLE MAINTENANCE/ | | \$750.00 | | \$750.00 |
| | | | | | 224-6000-52581 | \$14,424.02 | | \$19,909.38 |
| 224-6000-52582 | | | FUEL | \$25,000.00 | \$18,809.58 | \$6,190.42 | \$0.00 | \$6,190.42 |
| 224-6000-52841 | | | MEMBERSHIP DUES | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 |
| 224-6000-52848 | | | BANK FEES | \$22,000.00 | \$13,711.96 | \$8,288.04 | \$0.00 | \$8,288.04 |
| 224-6000-52852 | | | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6000-52860 | | | PARKS REFUNDS | \$3,500.00 | \$2,318.00 | \$1,182.00 | \$0.00 | \$1,182.00 |
| OTHER Totals: | | | | \$227,265.05 | \$105,924.51 | \$121,340.54 | \$62,820.64 | \$58,519.90 |
| 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 | \$1,096,145.89 | \$1,026,552.88 | \$68,747.87 | \$957,805.01 |
| PARKS OUTDOOR OPERATIONS | | | | | | | | |
| OTHER | | | | | | | | |
| 224-6010-52412 | | | OUTDOOR CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-6010-52423 | | | OUTDOOR REPAIRS & MAINTENANCE | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045841-001 | 02/14/2025 | 02/14/2025 | BLNKET | 2025 PARKS OUTDOOR REPAIRS & M | | \$5,000.00 | | \$5,000.00 |
| | | | | | 224-6010-52423 | \$5,000.00 | | \$5,000.00 |
| 224-6010-52425 | | | OUTDOOR RENTALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 224-6010-52470 | | | OUTDOOR SUPPLIES & MATERIALS | \$79,541.68 | \$34,506.61 | \$45,035.07 | \$17,934.93 | \$27,100.14 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045580-001 | 01/03/2025 | 07/21/2025 | W W GRAINGER INC | 2025 PARKS RESTROOM SUPPLIES | | \$7,938.17 | | \$18,100.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|----------------------------------|---------------------------------|----------------|-------------|----------------|
| 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 | 07/28/2025 | BLNKET | 2025 PARKS OUTDOOR SUPPLIES & M | | \$3,698.76 | \$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 |
| | | | | 224-6010-52470 | | \$17,934.93 | \$34,398.00 |
| 224-6010-52571 | | | FRIENDS - TREE PROGRAM | | \$2,500.00 | \$0.00 | \$2,500.00 |
| 224-6010-52572 | | | FRIENDS - BENCH PROGRAM | | \$8,000.00 | \$0.00 | \$8,000.00 |
| | | | OTHER Totals: | \$100,041.68 | \$34,506.61 | \$65,535.07 | \$22,934.93 |
| | | | PARKS OUTDOOR OPERATIONS Totals: | \$100,041.68 | \$34,506.61 | \$65,535.07 | \$22,934.93 |

CENTRAL PARK

OTHER

| | | | | | | | | | |
|--|------------|----------------------|-------------------------------|--|-------------|-------------|--------------|-------------|-------------|
| 224-7115-52412 | | | | CONTRACTED SERVICES | \$44,809.56 | \$13,680.79 | \$31,128.77 | \$17,367.52 | \$13,761.25 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount | |
| 25-0045581-002 | 01/03/2025 | 07/28/2025 | UNIFIRST CORPORATION | 2025 FLOOR MATS - CENTRAL PARK | | | \$284.10 | \$525.00 | |
| 25-0045687-017 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | | \$800.00 | \$1,920.00 | |
| 25-0045718-001 | 01/08/2025 | 07/21/2025 | BLNKET | 2025 CENTRAL PARK CONTRACTED S | | | \$909.46 | \$4,000.00 | |
| 25-0045816-003 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 WIFI - CENTRAL PARK | | | \$750.00 | \$1,500.00 | |
| 25-0045817-003 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 NETWORK INFRASTRUCTURE M | | | \$630.00 | \$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 | 06/02/2025 | PROTECH SECURITY INCORPORATED | 2025 DOOR ACCESS & MONITORING | | | \$360.00 | \$600.00 | |
| 25-0045891-001 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | 2025 CENTRAL PARK LAWN & LANDS | | | \$7,634.37 | \$8,725.00 | |
| 25-0046034-003 | 05/16/2025 | 07/07/2025 | JONES FISH & LAKE MANAGEMENT | CENTRAL PARK POND MAINTENANCE | | | \$1,733.34 | \$2,600.00 | |
| | | | | 224-7115-52412 | | | \$17,367.52 | \$29,483.75 | |
| 224-7115-52422 | | | | JANITORIAL | \$10,600.00 | \$5,047.00 | \$5,553.00 | \$5,553.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount | |
| 25-0045690-004 | 01/08/2025 | 07/28/2025 | SMITH JANITORIAL | 2025 SMITH JANITORIAL - COM HALL | | | \$5,553.00 | \$10,000.00 | |
| | | | | 224-7115-52422 | | | \$5,553.00 | \$10,000.00 | |
| 224-7115-52423 | | | | REPAIRS & MAINTENANCE | \$14,603.23 | \$5,984.61 | \$8,618.62 | \$1,318.62 | \$7,300.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount | |
| 25-0045604-001 | 01/03/2025 | 07/28/2025 | BLNKET | 2025 CENTRAL PARK REPAIRS & MAI | | | \$1,273.10 | \$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 | | | \$1,473.10 | \$7,200.00 | |
| 224-7115-52441 | | TELEPHONE | | \$4,600.00 | \$2,172.03 | \$2,427.97 | \$0.00 | \$2,427.97 | |
| 224-7115-52451 | | ELECTRICITY | | \$10,000.00 | \$5,141.49 | \$4,858.51 | \$0.00 | \$4,858.51 | |
| 224-7115-52452 | | WATER/SEWER | | \$3,000.00 | \$2,451.32 | \$548.68 | \$0.00 | \$548.68 | |
| 224-7115-52453 | | GAS UTILITY | | \$4,500.00 | \$2,959.23 | \$1,540.77 | \$0.00 | \$1,540.77 | |
| 224-7115-52512 | | SUPPLIES & MATERIALS | | \$4,607.04 | \$2,591.91 | \$2,015.13 | \$2,015.13 | \$0.00 | |

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|-------------|-------------|-------------------------------|--|-------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045603-001 | 01/03/2025 | 07/28/2025 | BLNKET | 2025 CENTRAL PARK SUPPLIES & MA | | \$2,015.13 | \$4,500.00 | |
| | | | | 224-7115-52512 | | \$2,015.13 | \$4,500.00 | |
| | | | OTHER Totals: | \$96,719.83 | \$40,028.38 | \$56,691.45 | \$26,254.27 | \$30,437.18 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7115-53630 | | | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7115-53640 | | | FURNITURE/EQUIPMENT | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| | | | CAPITAL OUTLAY Totals: | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| | | | CENTRAL PARK Totals: | \$97,069.83 | \$40,028.38 | \$57,041.45 | \$26,254.27 | \$30,787.18 |
| 1781 TOWN PARK BLVD | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7120-52451 | | | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 1781 TOWN PARK BLVD Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JOHN TOROK SENIOR/COMMUNITY CT | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7300-52412 | | | CONTRACTED SERVICES | \$12,953.80 | \$5,126.69 | \$7,827.11 | \$4,274.61 | \$3,552.50 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045581-003 | 01/03/2025 | 07/28/2025 | UNIFIRST CORPORATION | 2025 FLOOR MATS - TOROK CENTER | | \$240.49 | \$500.00 | |
| 25-0045687-001 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$460.00 | \$1,104.00 | |
| 25-0045816-006 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 WIFI - TOROK CENTER | | \$750.00 | \$1,500.00 | |
| 25-0045817-007 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 NETWORK INFRASTRUCTURE M | | \$510.00 | \$1,020.00 | |
| 25-0045835-028 | 02/14/2025 | 06/09/2025 | S A COMUNALE CO INC | 2025 Inspection of Backflow Prevention & | | \$8.50 | \$68.50 | |
| 25-0045848-002 | 02/19/2025 | 02/19/2025 | PERFECT POWER WASH COMMERCIAL | 2025 POWER WASHING - TOROK CEN | | \$150.00 | \$150.00 | |
| 25-0045873-001 | 02/21/2025 | 07/28/2025 | PROTECH SECURITY INCORPORATED | 2025 DOOR ACCESS & MONITORING | | \$270.00 | \$495.00 | |
| 25-0045891-002 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | 2025 TOROK CENTER LAWN & LANDS | | \$1,885.62 | \$2,155.00 | |
| | | | | 224-7300-52412 | | \$4,274.61 | \$6,992.50 | |
| 224-7300-52422 | | | JANITORIAL SERVICES | \$10,000.00 | \$4,200.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045690-003 | 01/08/2025 | 07/28/2025 | SMITH JANITORIAL | 2025 SMITH JANITORIAL - COM CTR C | | \$5,800.00 | \$10,000.00 | |
| | | | | 224-7300-52422 | | \$5,800.00 | \$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 | \$700.00 | \$663.17 | \$36.83 | \$0.00 | \$36.83 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|---------------------|--|-------------|---------------------------------|--------------|----------------|
| 224-7300-52451 | ELECTRICITY | \$4,000.00 | \$1,528.33 | \$2,471.67 | \$0.00 | \$2,471.67 |
| 224-7300-52452 | WATER/SEWER | \$1,000.00 | \$363.30 | \$636.70 | \$0.00 | \$636.70 |
| 224-7300-52453 | GAS UTILITY | \$1,500.00 | \$752.50 | \$747.50 | \$0.00 | \$747.50 |
| 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 |
| | | OTHER Totals: | \$46,178.66 | \$17,820.04 | \$28,358.62 | \$13,213.42 |
| | | | | | \$15,145.20 | |
| CAPITAL OUTLAY | | | | | | |
| 224-7300-53620 | LAND IMPROVEMENTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7300-53640 | EQUIPMENT/FURNITURE | | \$625.00 | \$0.00 | \$625.00 | \$0.00 |
| | | CAPITAL OUTLAY Totals: | \$625.00 | \$0.00 | \$625.00 | \$0.00 |
| | | JOHN TOROK SENIOR/COMMUNITY CT Totals: | \$46,803.66 | \$17,820.04 | \$28,983.62 | \$13,213.42 |
| | | | | | | \$15,770.20 |

VETERANS PARK

OTHER

| | | | | | | | | |
|------------------------|----------------------|-------------------------------------|-------------------------------|---------------------------------------|------------|----------------|-------------|-------------|
| 224-7310-52412 | | CONTRACTED SERVICES - VETERANS PARK | | \$13,949.00 | \$1,436.75 | \$12,512.25 | \$9,285.25 | \$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 | |
| 25-0045848-003 | 02/19/2025 | 02/19/2025 | PERFECT POWER WASH COMMERCIAL | 2025 POWER WASHING - VETERANS | | \$2,085.00 | \$2,085.00 | |
| 25-0045891-003 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | 2025 VETERANS PARK LAWN & LAND | | \$4,795.00 | \$5,480.00 | |
| 25-0045957-001 | 04/04/2025 | 04/21/2025 | MIDWEST ENGRAVING | 2025 VETERANS PAVERS ENGRAVING | | \$1,198.25 | \$1,500.00 | |
| 25-0046117-001 | 07/03/2025 | 07/03/2025 | FALLS FLAG & BANNER CO | REPAIR OF FLAGPOLE AT VETERANS | | \$758.00 | \$758.00 | |
| | | | | | | 224-7310-52412 | \$9,285.25 | \$10,823.00 |
| 224-7310-52451 | ELECTRICITY | | | \$2,000.00 | \$791.05 | \$1,208.95 | \$0.00 | \$1,208.95 |
| 224-7310-52453 | GAS UTILITY | | | \$5,200.00 | \$3,127.76 | \$2,072.24 | \$0.00 | \$2,072.24 |
| 224-7310-52512 | SUPPLIES & MATERIALS | | | \$2,100.00 | \$1,976.30 | \$123.70 | \$0.00 | \$123.70 |
| OTHER Totals: | | | | \$23,249.00 | \$7,331.86 | \$15,917.14 | \$9,285.25 | \$6,631.89 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7310-53620 | LAND IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VETERANS PARK Totals: | | | | \$23,249.00 | \$7,331.86 | \$15,917.14 | \$9,285.25 | \$6,631.89 |

BOETTLER PARK PROPERTY

OTHER

| | | | | | | | | |
|----------------|------------|---------------------|----------------|----------------------------------|-------------|--------------|-------------|--------|
| 224-7800-52412 | | CONTRACTED SERVICES | | \$33,562.91 | \$11,680.91 | \$21,882.00 | \$21,882.00 | \$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 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$230.00 | \$552.00 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|------------------------------|--------|--|----------------|-------------|----------------|
| 25-0045720-001 | 01/08/2025 | 07/29/2025 | BLNKET | | 2025 BOETTLER PARK CONTRACTED | | \$6,122.00 | \$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 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | | 2025 WIFI - BOETTLER PARK | | \$750.00 | \$1,500.00 |
| 25-0045817-002 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | | 2025 NETWORK INFRASTRUCTURE M | | \$630.00 | \$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 | 06/09/2025 | S A COMUNALE CO INC | | 2025 Inspection of Backflow Prevention & | | \$28.75 | \$268.75 |
| 25-0045891-004 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | | 2025 BOETTLER PARK LAWN & LANDS | | \$8,391.25 | \$9,590.00 |
| 25-0046034-002 | 05/16/2025 | 07/07/2025 | JONES FISH & LAKE MANAGEMENT | | BOETTLER PARK POND MAINTENANC | | \$1,045.00 | \$1,570.00 |
| 224-7800-52412 | | | | | | | \$21,882.00 | \$34,488.75 |

| | | | | | | | | |
|----------------|-----------------------|--|--|-------------|-------------|-------------|------------|------------|
| 224-7800-52423 | REPAIRS & MAINTENANCE | | | \$21,500.00 | \$10,779.25 | \$10,720.75 | \$2,306.75 | \$8,414.00 |
|----------------|-----------------------|--|--|-------------|-------------|-------------|------------|------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|----------------|----------------------------------|--------------|-------------|
| 25-0045608-001 | 01/03/2025 | 07/28/2025 | BLNKET | 2025 BOETTLER PARK REPAIRS & MAI | \$2,306.75 | \$10,000.00 |
| 25-0045942-002 | 03/28/2025 | 03/28/2025 | TWEETWEET 2018 | CONSTRUCTION & INSTALLATION OF | \$0.00 | \$0.00 |
| 224-7800-52423 | | | | | \$2,306.75 | \$10,000.00 |

| | | | | | | | | |
|----------------|----------------------|--|--|-------------|------------|------------|----------|------------|
| 224-7800-52451 | ELECTRICITY | | | \$12,500.00 | \$5,074.38 | \$7,425.62 | \$0.00 | \$7,425.62 |
| 224-7800-52452 | WATER/SEWER | | | \$5,000.00 | \$2,259.09 | \$2,740.91 | \$0.00 | \$2,740.91 |
| 224-7800-52512 | SUPPLIES & MATERIALS | | | \$2,651.11 | \$2,280.58 | \$370.53 | \$370.53 | \$0.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|---------------------------------|--------------|-------------|
| 25-0045607-001 | 01/03/2025 | 07/07/2025 | BLNKET | 2025 BOETTLER PARK SUPPLIES & M | \$370.53 | \$1,616.00 |
| 224-7800-52512 | | | | | \$370.53 | \$1,616.00 |

OTHER Totals: \$75,214.02 \$32,074.21 \$43,139.81 \$24,559.28 \$18,580.53

CAPITAL OUTLAY

| | | | | | | | | |
|----------------|---------------------|--|--|------------|------------|------------|--------|------------|
| 224-7800-53620 | LAND IMPROVEMENTS | | | \$1,625.00 | \$0.00 | \$1,625.00 | \$0.00 | \$1,625.00 |
| 224-7800-53630 | IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7800-53640 | FURNITURE/EQUIPMENT | | | \$8,835.00 | \$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 \$36,893.21 \$48,780.81 \$24,559.28 \$24,221.53

SOUTHGATE PARK PROPERTY

OTHER

| | | | | | | | | |
|----------------|---------------------|--|--|-------------|-------------|-------------|------------|-------------|
| 224-7810-52412 | CONTRACTED SERVICES | | | \$45,623.10 | \$22,586.62 | \$23,036.48 | \$5,471.98 | \$17,564.50 |
|----------------|---------------------|--|--|-------------|-------------|-------------|------------|-------------|

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------------------------|---|--------------|-------------|
| 25-0045687-008 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | \$75.00 | \$180.00 |
| 25-0045722-001 | 01/08/2025 | 07/07/2025 | BLNKET | 2025 SOUTHGATE PARK CONTRACTE | \$303.14 | \$1,000.00 |
| 25-0045774-001 | 01/27/2025 | 07/21/2025 | UNITED RENTALS | 2025 PORTABLE TOILET RENTALS - S | \$1,130.00 | \$2,780.00 |
| 25-0045816-007 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 WIFI -SOUTHGATE PARK | \$750.00 | \$1,500.00 |
| 25-0045817-005 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 NETWORK INFRASTRUCTURE M | \$270.00 | \$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 | 07/07/2025 | JONES FISH & LAKE MANAGEMENT | SOUTHGATE PARK POND MAINTENA | \$2,933.34 | \$4,400.00 |
| 224-7810-52412 | | | | | \$5,471.98 | \$10,410.50 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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 |
| 224-7810-52425 | RENTALS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7810-52451 | ELECTRICITY | | | \$5,000.00 | \$2,762.62 | \$2,237.38 | \$0.00 | \$2,237.38 |
| 224-7810-52453 | GAS UTILITY | | | \$1,500.00 | \$579.75 | \$920.25 | \$0.00 | \$920.25 |
| 224-7810-52511 | MATERIALS | | | \$3,925.05 | \$3,080.05 | \$845.00 | \$845.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045609-001 | 01/03/2025 | 07/28/2025 | BLNKET | 2025 SOUTHGATE PARK SUPPLIES & | | \$845.00 | | \$3,700.00 |
| | | | | 224-7810-52511 | | \$845.00 | | \$3,700.00 |
| OTHER Totals: | | | | \$57,092.15 | \$29,528.27 | \$27,563.88 | \$6,841.75 | \$20,722.13 |

CAPITAL OUTLAY

| | | | | | | |
|----------------|---------------------------------|-------------|-------------|-------------|------------|-------------|
| 224-7810-53630 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7810-53640 | FURNITURE/EQUIPMENT | \$235.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 |
| | CAPITAL OUTLAY Totals: | \$235.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 |
| | SOUTHGATE PARK PROPERTY Totals: | \$57,327.15 | \$29,528.27 | \$27,798.88 | \$6,841.75 | \$20,957.13 |

ARISS PARK

OTHER

| 224-7820-52412 | CONTRACTED SERVICES=ARISS | | | \$19,925.00 | \$2,681.95 | \$17,243.05 | \$16,649.70 | \$593.35 |
|----------------|---------------------------|-------------|-------------------------------|-----------------------------------|------------|--------------|-------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045687-009 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$115.00 | | \$276.00 |
| 25-0045723-001 | 01/08/2025 | 05/19/2025 | BLNKET | 2025 ARISS PARK CONTRACTED SER | | \$565.00 | | \$800.00 |
| 25-0045816-001 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 WIFI - ARISS PARK | | \$750.00 | | \$1,500.00 |
| 25-0045817-001 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 NETWORK INFRASTRUCTURE M | | \$420.00 | | \$840.00 |
| 25-0045873-004 | 02/21/2025 | 06/02/2025 | PROTECH SECURITY INCORPORATED | 2025 DOOR ACCESS & MONITORING | | \$377.70 | | \$755.40 |
| 25-0045891-005 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | 2025 ARISS PARK LAWN & LANDSCAP | | \$14,422.00 | | \$14,815.00 |
| | | | | 224-7820-52412 | | \$16,649.70 | | \$18,986.40 |
| 224-7820-52423 | REPAIRS&MAINTENANCE-ARISS | | | \$9,407.64 | \$4,418.21 | \$4,989.43 | \$989.43 | \$4,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045612-001 | 01/03/2025 | 06/02/2025 | BLNKET | 2025 ARISS PARK REPAIRS & MAINTEN | | \$989.43 | | \$5,000.00 |
| | | | | 224-7820-52423 | | \$989.43 | | \$5,000.00 |
| 224-7820-52451 | ELECTRICITY | | | \$4,500.00 | \$1,327.22 | \$3,172.78 | \$0.00 | \$3,172.78 |
| 224-7820-52452 | WATER UTILITY | | | \$800.00 | \$543.44 | \$256.56 | \$0.00 | \$256.56 |
| 224-7820-52512 | SUPPLIES & MATERIALS | | | \$3,332.42 | \$1,467.23 | \$1,865.19 | \$1,865.19 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045611-001 | 01/03/2025 | 07/28/2025 | BLNKET | 2025 ARISS PARK SUPPLIES & MATER | | \$1,865.19 | | \$3,000.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------|---------------------------|-------------|------------------------|--|--------------|----------------|
| | | | | 224-7820-52512 | \$1,865.19 | \$3,000.00 |
| | OTHER Totals: | \$37,965.06 | \$10,438.05 | \$27,527.01 | \$19,504.32 | \$8,022.69 |
| CAPITAL OUTLAY | | | | | | |
| 224-7820-53630 | LAND IMPROVEMENTS | \$1,950.00 | \$0.00 | \$1,950.00 | \$0.00 | \$1,950.00 |
| 224-7820-53640 | FURNITURE/EQUIPMENT | \$235.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 |
| | CAPITAL OUTLAY Totals: | \$2,185.00 | \$0.00 | \$2,185.00 | \$0.00 | \$2,185.00 |
| | ARISS PARK Totals: | \$40,150.06 | \$10,438.05 | \$29,712.01 | \$19,504.32 | \$10,207.69 |
| EAST LIBERTY PARK | | | | | | |
| OTHER | | | | | | |
| 224-7830-52412 | CONTRACTED SERVICES | \$12,152.00 | \$3,314.14 | \$8,837.86 | \$6,652.40 | \$2,185.46 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045687-016 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | \$75.00 | \$180.00 |
| 25-0045724-001 | 01/08/2025 | 07/28/2025 | BLNKET | 2025 EAST LIBERTY PARK CONTRACT | \$858.01 | \$3,000.00 |
| 25-0045835-032 | 02/14/2025 | 06/20/2025 | S A COMUNALE CO INC | 2025 Inspection of Backflow Prevention & | \$65.50 | \$68.50 |
| 25-0045849-001 | 02/19/2025 | 07/21/2025 | DONAMARC WATER SYSTEMS | 2025 EAST LIBERTY PARK RESTROO | \$1,428.77 | \$1,763.04 |
| 25-0045891-006 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | 2025 EAST LIBERTY PARK LAWN & LA | \$4,225.12 | \$4,693.00 |
| | | | | 224-7830-52412 | \$6,652.40 | \$9,704.54 |
| 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 | \$1,512.61 | \$3,487.39 | \$0.00 | \$3,487.39 |
| 224-7830-52452 | WATER/SEWER | \$2,000.00 | \$905.54 | \$1,094.46 | \$0.00 | \$1,094.46 |
| 224-7830-52512 | SUPPLIES & MATERIALS | \$3,307.48 | \$293.24 | \$3,014.24 | \$3,014.24 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045613-001 | 01/03/2025 | 07/07/2025 | BLNKET | 2025 EAST LIBERTY PARK SUPPLIES | \$3,014.24 | \$3,300.00 |
| | | | | 224-7830-52512 | \$3,014.24 | \$3,300.00 |
| | OTHER Totals: | \$34,746.30 | \$11,757.71 | \$22,988.59 | \$12,721.28 | \$10,267.31 |
| 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 | \$11,757.71 | \$22,988.59 | \$12,721.28 | \$10,267.31 |

GREEN YOUTH SPORTS COMPLEX

OTHER

| | | | | | | |
|----------------|---------------------|-------------|------------|-------------|-------------|------------|
| 224-7840-52412 | CONTRACTED SERVICES | \$29,500.00 | \$3,232.85 | \$26,267.15 | \$22,742.15 | \$3,525.00 |
|----------------|---------------------|-------------|------------|-------------|-------------|------------|

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|-----------------------|-------------|--------------------------|-------------|---|----------------|--------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045726-001 | 01/08/2025 | 01/08/2025 | BLNKET | | 2025 GREEN YOUTH SPORTS COMPL | | \$1,000.00 | \$1,000.00 |
| 25-0045774-004 | 01/27/2025 | 07/21/2025 | UNITED RENTALS | | 2025 PORTABLE TOILET RENTALS - G | | \$1,280.00 | \$2,700.00 |
| 25-0045891-007 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | | 2025 YOUTH SPORTS COMPLEX LAW | | \$1,028.13 | \$1,175.00 |
| 25-0045965-002 | 04/09/2025 | 07/14/2025 | ALPINE LANDSCAPING | | 2025 MOWING - GREEN YOUTH SPOR | | \$10,834.02 | \$12,500.00 |
| 25-0045971-001 | 04/10/2025 | 04/10/2025 | BUTCHER & SON EXCAVATING | | DEMOLITION OF PRESS BOX AT GRE | | \$8,600.00 | \$8,600.00 |
| | | | | | 224-7840-52412 | | \$22,742.15 | \$25,975.00 |
| 224-7840-52423 | REPAIRS & MAINTENANCE | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045616-001 | 01/03/2025 | 01/03/2025 | BLNKET | | 2025 YOUTH SPORTS COMPLEX REP | | \$1,000.00 | \$1,000.00 |
| | | | | | 224-7840-52423 | | \$1,000.00 | \$1,000.00 |
| 224-7840-52512 | SUPPLIES & MATERIALS | | | \$501.77 | \$1.77 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045615-001 | 01/03/2025 | 01/03/2025 | BLNKET | | 2025 YOUTH SPORTS COMPLEX SUP | | \$500.00 | \$500.00 |
| | | | | | 224-7840-52512 | | \$500.00 | \$500.00 |
| OTHER Totals: | | | | \$31,001.77 | \$3,234.62 | \$27,767.15 | \$24,242.15 | \$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 | \$3,234.62 | \$27,767.15 | \$24,242.15 | \$3,525.00 |
| KREIGHBAUM PARK | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7850-52412 | CONTRACTED SERVICES | | | \$8,200.00 | \$1,679.63 | \$6,520.37 | \$5,597.12 | \$923.25 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045727-001 | 01/08/2025 | 01/08/2025 | BLNKET | | 2025 KREIGHBAUM PARK CONTRACT | | \$1,000.00 | \$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 | 05/19/2025 | GROUND PRO LLC | | 2025 KREIGHBAUM PARK LAWN & LA | | \$2,996.87 | \$3,425.00 |
| | | | | | 224-7850-52412 | | \$5,597.12 | \$8,976.75 |
| 224-7850-52423 | REPAIRS & MAINTENANCE | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045618-001 | 01/03/2025 | 01/03/2025 | BLNKET | | 2025 KREIGHBAUM PARK REPAIRS & | | \$1,000.00 | \$1,000.00 |
| | | | | | 224-7850-52423 | | \$1,000.00 | \$1,000.00 |
| 224-7850-52451 | ELECTRICITY | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7850-52512 | SUPPLIES & MATERIALS | | | \$2,018.11 | \$323.08 | \$1,695.03 | \$1,695.03 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|-------------|-------------|---------------------|---------------------------------|------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045617-001 | 01/03/2025 | 03/18/2025 | BLNKET | 2025 KREIGHBAUM PARK SUPPLIES & | | \$1,695.03 | | \$2,000.00 |
| | | | | 224-7850-52512 | | \$1,695.03 | | \$2,000.00 |
| OTHER Totals: | | | | \$11,218.11 | \$2,002.71 | \$9,215.40 | \$8,292.15 | \$923.25 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7850-53630 | | | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7850-53640 | | | FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KREIGHBAUM PARK Totals: | | | | \$11,218.11 | \$2,002.71 | \$9,215.40 | \$8,292.15 | \$923.25 |

SPRING HILL SPORTS COMPLEX

OTHER

| 224-7860-52412 | CONTRACTED SERVICES | | | \$32,879.50 | \$10,890.88 | \$21,988.62 | \$17,369.87 | \$4,618.75 |
|------------------------|-----------------------|-------------|-------------------------|--|-------------|--------------|-------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045687-010 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | | \$75.00 | | \$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 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 WIFI - SPRING HILL SPORTS CO | | \$750.00 | | \$1,500.00 |
| 25-0045817-006 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 NETWORK INFRASTRUCTURE M | | \$360.00 | | \$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 | 05/19/2025 | GROUND PRO LLC | 2025 SPRING HILL SPORTS COMPLEX | | \$9,022.12 | | \$10,311.00 |
| 25-0045946-001 | 04/04/2025 | 07/28/2025 | BLNKET | 2025 IRRIGATION REPAIRS & MAINTENANCE | | \$1,630.00 | | \$5,000.00 |
| | | | | 224-7860-52412 | | \$17,369.87 | | \$27,981.25 |
| 224-7860-52423 | REPAIRS & MAINTENANCE | | | \$5,000.00 | \$300.19 | \$4,699.81 | \$4,699.81 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045620-001 | 01/03/2025 | 07/16/2025 | BLNKET | 2025 SPRING HILL SPORTS COMPLEX | | \$4,699.81 | | \$5,000.00 |
| | | | | 224-7860-52423 | | \$4,699.81 | | \$5,000.00 |
| 224-7860-52451 | | | ELECTRIC UTILITY | \$5,000.00 | \$1,501.69 | \$3,498.31 | \$0.00 | \$3,498.31 |
| 224-7860-52452 | | | WATER UTILITY | \$800.00 | \$448.30 | \$351.70 | \$0.00 | \$351.70 |
| 224-7860-52512 | | | SUPPLIES & MATERIALS | \$1,006.59 | \$6.59 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | | Line Amount |
| 25-0045619-001 | 01/03/2025 | 01/03/2025 | BLNKET | 2025 SPRING HILL SPORTS COMPLEX | | \$1,000.00 | | \$1,000.00 |
| | | | | 224-7860-52512 | | \$1,000.00 | | \$1,000.00 |
| OTHER Totals: | | | | \$44,686.09 | \$13,147.65 | \$31,538.44 | \$23,069.68 | \$8,468.76 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|
| SPRING HILL SPORTS COMPLEX Totals: | | \$44,921.09 | \$13,147.65 | \$31,773.44 | \$23,069.68 | \$8,703.76 |

KLECKNER BASEBALL FIELDS

OTHER

| | | | | | | |
|----------------|---|------------|------------|------------|------------|--------|
| 224-7870-52412 | CONTRACTED SERVICES - KLECKNER BALLFIELDS | \$8,320.00 | \$1,189.98 | \$7,130.02 | \$7,129.62 | \$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 | 07/21/2025 | UNITED RENTALS | 2025 PORTABLE TOILET RENTALS - K | \$1,830.00 | \$2,700.00 |
| 25-0045891-010 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | 2025 KLECKNER PARK LAWN & LAND | \$1,990.62 | \$2,275.00 |
| 224-7870-52412 | | | | | \$7,129.62 | \$10,664.00 |

| | | | | | | |
|----------------|---|------------|----------|----------|----------|--------|
| 224-7870-52423 | REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS | \$1,000.00 | \$165.69 | \$834.31 | \$834.31 | \$0.00 |
|----------------|---|------------|----------|----------|----------|--------|

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

| | | | | | | |
|----------------|--|------------|----------|----------|----------|--------|
| 224-7870-52452 | WATER UTILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7870-52512 | SUPPLIES & MATERIALS - KLECKNER BALLFIELDS | \$1,185.65 | \$622.41 | \$563.24 | \$563.24 | \$0.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|---------------------------------|--------------|-------------|
| 25-0045621-001 | 01/03/2025 | 07/21/2025 | BLNKET | 2025 KLECKNER PARK SUPPLIES & M | \$563.24 | \$1,000.00 |
| 224-7870-52512 | | | | | \$563.24 | \$1,000.00 |

OTHER Totals: \$10,505.65 \$1,978.08 \$8,527.57 \$8,527.17 \$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 \$1,978.08 \$8,527.57 \$8,527.17 \$0.40

RAINTREE GOLF COURSE

OTHER

| | | | | | | |
|----------------|-----------------------------------|-------------|-------------|------------|------------|--------|
| 224-7880-52412 | CONTRACTED SERVICES-RAINTREE GOLF | \$26,000.00 | \$19,564.19 | \$6,435.81 | \$6,435.81 | \$0.00 |
|----------------|-----------------------------------|-------------|-------------|------------|------------|--------|

| 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 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | \$2,398.31 | \$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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------|--------------|--------------|----------------------------------|--------------|----------------|
| | | | | 224-7880-52412 | \$6,435.81 | \$11,420.00 |
| | OTHER Totals: | \$26,000.00 | \$19,564.19 | \$6,435.81 | \$6,435.81 | \$0.00 |
| CAPITAL OUTLAY | | | | | | |
| 224-7880-53640 | RAINTREE EQUIPMENT LEASE | \$290,298.72 | \$147,052.61 | \$143,246.11 | \$0.00 | \$143,246.11 |
| | CAPITAL OUTLAY Totals: | \$290,298.72 | \$147,052.61 | \$143,246.11 | \$0.00 | \$143,246.11 |
| | RAINTREE GOLF COURSE Totals: | \$316,298.72 | \$166,616.80 | \$149,681.92 | \$6,435.81 | \$143,246.11 |
| RAYLE PARK | | | | | | |
| OTHER | | | | | | |
| 224-7890-52412 | CONTRACTED SERVICES | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045731-001 | 01/08/2025 | 01/08/2025 | BLNKET | 2025 RAYL PARK CONTRACTED SERV | \$500.00 | \$500.00 |
| | | | | 224-7890-52412 | \$500.00 | \$500.00 |
| 224-7890-52423 | REPAIRS & MAINTENANCE | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045626-001 | 01/03/2025 | 01/03/2025 | BLNKET | 2025 RAYL PARK REPAIRS & MAINTEN | \$500.00 | \$500.00 |
| | | | | 224-7890-52423 | \$500.00 | \$500.00 |
| 224-7890-52451 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7890-52512 | SUPPLIES & MATERIALS | \$500.00 | \$59.92 | \$440.08 | \$440.08 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045625-001 | 01/03/2025 | 02/06/2025 | BLNKET | 2025 RAYL PARK SUPPLIES & MATERI | \$440.08 | \$500.00 |
| | | | | 224-7890-52512 | \$440.08 | \$500.00 |
| | OTHER Totals: | \$1,500.00 | \$59.92 | \$1,440.08 | \$1,440.08 | \$0.00 |
| CAPITAL OUTLAY | | | | | | |
| 224-7890-53620 | LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7890-53640 | FURNTIURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | RAYLE PARK Totals: | \$1,500.00 | \$59.92 | \$1,440.08 | \$1,440.08 | \$0.00 |

GREENSBURG PARK PROPERTY

OTHER

| 224-7900-52412 | CONTRACTED SERVICES | \$15,280.80 | \$4,479.05 | \$10,801.75 | \$10,195.00 | \$606.75 |
|----------------|---------------------|-------------|-------------------------|----------------------------------|--------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045687-012 | 01/08/2025 | 07/07/2025 | GARDINER | GARDINER - 2025 HVAC MAINTENANC | \$40.00 | \$96.00 |
| 25-0045730-001 | 01/08/2025 | 05/19/2025 | BLNKET | 2025 GREENSBURG PARK CONTRACT | \$145.00 | \$1,000.00 |
| 25-0045774-003 | 01/27/2025 | 07/21/2025 | UNITED RENTALS | 2025 PORTABLE TOILET RENTALS - G | \$2,150.00 | \$2,700.00 |
| 25-0045816-004 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 WIFI - GREENSBURG PARK | \$750.00 | \$1,500.00 |
| 25-0045817-004 | 02/03/2025 | 07/14/2025 | LIGHTSPEED TECHNOLOGIES | 2025 NETWORK INFRASTRUCTURE M | \$240.00 | \$480.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|-----------------------|-------------|---------------------|--------------------------------|--|----------------|--------------|----------------|
| 25-0045835-033 | 02/14/2025 | 07/29/2025 | S A COMUNALE CO INC | | 2025 Inspection of Backflow Prevention & | | \$130.75 | \$195.25 |
| 25-0045891-011 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | | 2025 GREENSBURG PARK LAWN & LA | | \$6,739.25 | \$7,702.00 |
| | | | | | 224-7900-52412 | | \$10,195.00 | \$13,673.25 |
| 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 | |
| 224-7900-52441 | TELEPHONES/MOBILES | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7900-52450 | ELECTRICITY | | | \$20,000.00 | \$10,967.45 | \$9,032.55 | \$0.00 | \$9,032.55 |
| 224-7900-52452 | WATER/SEWER | | | \$4,500.00 | \$3,053.66 | \$1,446.34 | \$0.00 | \$1,446.34 |
| 224-7900-52512 | SUPPLIES & MATERIALS | | | \$3,916.94 | \$2,208.07 | \$1,708.87 | \$1,708.87 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045623-001 | 01/03/2025 | 07/07/2025 | BLNKET | 2025 GREENSBURG PARK SUPPLIES | | \$1,708.87 | \$2,908.29 | |
| | | | | | 224-7900-52512 | \$1,708.87 | \$2,908.29 | |
| OTHER Totals: | | | | \$55,165.76 | \$31,987.36 | \$23,178.40 | \$12,092.76 | \$11,085.64 |
| 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 | \$38,680.05 | \$23,178.40 | \$12,092.76 | \$11,085.64 |
| COMMUNITY COURTS | | | | | | | | |
| OTHER | | | | | | | | |
| 224-7910-52412 | CONTRACTED SERVICES | | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 224-7910-52422 | JANITORIAL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7910-52423 | REPAIRS & MAINTENANCE | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 224-7910-52441 | TELEPHONE | | | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 |
| 224-7910-52451 | ELECTRICITY | | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 224-7910-52452 | WATER/SEWER | | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 224-7910-52453 | GAS UTILITY | | | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 224-7910-52512 | SUPPLIES & MATERIALS | | | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| OTHER Totals: | | | | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$46,000.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 224-7910-53630 | LAND IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-7910-53640 | FURNITURE/EQUIPMENT | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| CAPITAL OUTLAY Totals: | | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| COMMUNITY COURTS Totals: | | | | \$47,000.00 | \$0.00 | \$47,000.00 | \$0.00 | \$47,000.00 |
| 224 Total: | | | | \$3,132,064.26 | \$1,510,169.85 | \$1,621,894.41 | \$288,162.17 | \$1,333,732.24 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|----------------------|-------------|-------------------------------|--------------------------------|--------------|----------------|
| Fund: 225 | RECYCLE FUND | | | | | |
| REFUSE COLLECTION AND DISPOSAL | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 225-2400-51111 | SALARIES - PERSONNEL | \$18,881.00 | \$10,670.40 | \$8,210.60 | \$0.00 | \$8,210.60 |
| 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 | \$151.46 | \$122.54 | \$0.00 | \$122.54 |
| 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 | \$12,535.87 | \$13,866.13 | \$0.00 | \$13,866.13 |
| OTHER | | | | | | |
| 225-2400-52412 | CONTRACTED SERVICES | \$50,000.00 | \$8,568.50 | \$41,431.50 | \$41,384.86 | \$46.64 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045676-001 | 01/08/2025 | 06/20/2025 | BLNKET | RECYCLE CONTRACTED SERVICES B | \$1,431.50 | \$10,000.00 |
| 25-0046058-001 | 06/03/2025 | 06/03/2025 | E-SCRAP SOLUTIONS | E-SCRAP SOLUTIONS - ELECTRONIC | \$10,000.00 | \$10,000.00 |
| 25-0046059-001 | 06/03/2025 | 06/03/2025 | VEOLIA ENVIRONMENTAL SERVICES | VEOLIA - HOUSEHOLD HAZARDOUS | \$21,653.36 | \$21,653.36 |
| 25-0046168-001 | 07/25/2025 | 07/25/2025 | BLNKET | RECYCLE CONTRACTED SERVICES B | \$8,300.00 | \$8,300.00 |
| 225-2400-52412 | | | | | \$41,384.86 | \$49,953.36 |
| 225-2400-52446 | ADVERTISING | \$1,500.00 | \$212.40 | \$1,287.60 | \$1,287.60 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045677-001 | 01/08/2025 | 06/20/2025 | BLNKET | RECYCLE ADVERTISING BLANKET 20 | \$1,287.60 | \$1,500.00 |
| 225-2400-52446 | | | | | \$1,287.60 | \$1,500.00 |
| 225-2400-52513 | LEAF PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$51,500.00 | \$8,780.90 | \$42,719.10 | \$42,672.46 | \$46.64 |
| REFUSE COLLECTION AND DISPOSAL Totals: | | \$77,902.00 | \$21,316.77 | \$56,585.23 | \$42,672.46 | \$13,912.77 |
| 225 Total: | | \$77,902.00 | \$21,316.77 | \$56,585.23 | \$42,672.46 | \$13,912.77 |

Fund: 232 FEDERAL GRANT FUND

SERVICE DEPARTMENT**SALARIES & BENEFITS**

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

STREET CONSTRUCTION

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------------|---|--|---|---------------------------------------|-----------------------|---------------------|
| CAPITAL OUTLAY | | | | | | |
| 232-2100-53631 | MT PLEASANT/MAYFAIR RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-2100-53632 | MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-2100-53633 | MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-2100-53636 | MASSILLON ROAD NORTH RECONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-2100-53639 | ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS | \$1,436,726.00 | \$0.00 | \$1,436,726.00 | \$202,745.60 | \$1,233,980.40 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045929-001 | 03/21/2025 | 03/21/2025 | AECOM TECHNICAL SERVICES INC | Arlington Rd RABS: AECOM ROW Acqui | \$177,705.60 | \$177,705.60 |
| 25-0045933-001 | 03/21/2025 | 03/21/2025 | BOWMAN APPRAISAL SERVICES INC | Arlington Rd RABS: Bowman Appraisal S | \$25,040.00 | \$25,040.00 |
| | | | | 232-2100-53639 | \$202,745.60 | \$202,745.60 |
| 232-2100-53641 | | | MOORE ROAD SIDEWALKS | | \$0.00 | \$0.00 |
| 232-2100-53643 | | | RABER ROAD SIDEWALKS | | \$0.00 | \$0.00 |
| 232-2100-53648 | | | S. Main Street Pedestrian Crossing | | \$104,241.85 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 24-0045162-001 | 07/29/2024 | 05/29/2025 | PERRAM ELECTRIC INC | SOUTH MAIN STREET PEDESTRIAN H | \$104,241.85 | \$232,783.00 |
| | | | | 232-2100-53648 | \$104,241.85 | \$232,783.00 |
| 232-2100-53649 | | | S. MAIN RESURFACING | | \$0.00 | \$0.00 |
| 232-2100-53666 | | | Arlington Road/Mt Pleasant Rd Improvements | | \$0.00 | \$0.00 |
| | | CAPITAL OUTLAY Totals: | \$1,669,509.00 | \$128,541.15 | \$1,540,967.85 | \$306,987.45 |
| | | STREET CONSTRUCTION Totals: | \$1,669,509.00 | \$128,541.15 | \$1,540,967.85 | \$306,987.45 |
| AMBULANCE TRANSPORTATION SERV | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 232-3220-53641 | | | EXTRICATION EQUIPMENT | | \$0.00 | \$0.00 |
| | | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | AMBULANCE TRANSPORTATION SERV Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 232-3300-53631 | | | EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2 | | \$0.00 | \$0.00 |
| 232-3300-53632 | | | FIRE STATION #1 & #2 ALARM SYSTEMS | | \$0.00 | \$0.00 |
| 232-3300-53641 | | | EXTRICATION EQUIPMENT | | \$0.00 | \$0.00 |
| 232-3300-53644 | | | RADIO SYSTEM UPGRADE | | \$0.00 | \$0.00 |
| 232-3300-53645 | | | SCBA SELF CONTAINED BREATHING APPARATUS | | \$0.00 | \$0.00 |
| 232-3300-53646 | | | FF GRANT AIR COMPRESSOR | | \$0.00 | \$0.00 |
| 232-3300-53647 | | | SMALL EQUIPMENT FOR TANKER TRUCK | | \$0.00 | \$0.00 |
| 232-3300-53651 | | | HEAVY RESCUE TRUCK | | \$0.00 | \$0.00 |
| | | CAPITAL OUTLAY Totals: | \$768,181.81 | \$768,181.81 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|---|----------------|------------------------------|---------------------------------|--------------|----------------|
| FIRE/PARAMEDIC SERVICES Totals: | | \$768,181.81 | \$768,181.81 | \$0.00 | \$0.00 | \$0.00 |
| HISTORIC PRESERVATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 232-5110-53631 | HARTONG HOUSE - ADA RESTROOM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HISTORIC PRESERVATION Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JOHN TOROK SENIOR/COMMUNITY CT | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 232-7300-53630 | JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232-7300-53633 | ADA RENOVATIONS TOROK CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| KLECKNER BASEBALL FIELDS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 232-7870-53630 | KLECKNER PARK SPORTS FIELD | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 24-0045240-002 | 09/19/2024 | 09/25/2024 | CAL RIPKEN SR FOUNDATION INC | CAL RIPKEN SR FOUNDATION-INSTAL | \$60,000.00 | \$60,000.00 |
| 232-7870-53630 | | | | | \$60,000.00 | \$60,000.00 |
| CAPITAL OUTLAY Totals: | | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| KLECKNER BASEBALL FIELDS Totals: | | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| TOWN PARK TIF | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 232-8030-53635 | TOWN PARK BLVD EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOWN PARK TIF Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS & ADVANCES | | | | | | |
| OTHER USES | | | | | | |
| 232-9000-55100 | ADVANCE BACK TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 232 Total: | | \$2,553,543.75 | \$896,753.49 | \$1,656,790.26 | \$366,987.45 | \$1,289,802.81 |
| Fund: 233 | CEMETERY FUND | | | | | |

CEMETERIES

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|--------------------------|--------------|----------------------|-----------------------------------|--------------|----------------|
| SALARIES & BENEFITS | | | | | | |
| 233-4200-51111 | SALARY PERSONNEL | \$113,089.00 | \$60,246.53 | \$52,842.47 | \$0.00 | \$52,842.47 |
| 233-4200-51112 | SALARIES - CLERICAL | \$13,110.00 | \$7,451.55 | \$5,658.45 | \$0.00 | \$5,658.45 |
| 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 | \$989.66 | \$953.34 | \$0.00 | \$953.34 |
| 233-4200-51232 | UNIFORM ALLOWANCE | \$1,449.44 | \$184.96 | \$1,264.48 | \$374.48 | \$890.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045582-005 | 01/03/2025 | 07/14/2025 | UNIFIRST CORPORATION | 2025 UNIFORM RENTALS - CEMETERI | \$374.48 | \$510.00 |
| | | | | 233-4200-51232 | \$374.48 | \$510.00 |
| 233-4200-51239 | TRAINING | | | | \$995.00 | \$1,005.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0046169-001 | 07/25/2025 | 07/25/2025 | NEO APWA | OHIO APWA - OHIO PUBLIC SERVICE I | \$995.00 | \$995.00 |
| | | | | 233-4200-51239 | \$995.00 | \$995.00 |
| 233-4200-51241 | MEDICAL | | | | \$0.00 | \$7,433.24 |
| 233-4200-51242 | MEDICAL OPT-OUT PAYMENTS | | | | \$0.00 | \$267.45 |
| 233-4200-51261 | WORKERS COMPENSATION | | | | \$0.00 | \$1,350.65 |
| SALARIES & BENEFITS Totals: | | \$180,961.44 | \$95,033.97 | \$85,927.47 | \$1,369.48 | \$84,557.99 |
| OTHER | | | | | | |
| 233-4200-52412 | CONTRACTED SERVICES | \$44,740.00 | \$11,965.66 | \$32,774.34 | \$8,559.34 | \$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 | 07/21/2025 | UNITED RENTALS | 2025 PORTABLE TOILET RENTALS - C | \$1,280.00 | \$2,700.00 |
| 25-0045891-012 | 02/28/2025 | 05/19/2025 | GROUND PRO LLC | 2025 CEMETERIES LAWN & LANDSCA | \$3,224.36 | \$3,685.00 |
| 25-0045965-001 | 04/09/2025 | 07/25/2025 | ALPINE LANDSCAPING | 2025 MOWING - CEMETERIES; REDUC | \$2,057.38 | \$8,500.00 |
| | | | | 233-4200-52412 | \$8,559.34 | \$23,385.00 |
| 233-4200-52419 | INDIGENT BURIAL | | | | \$0.00 | \$0.00 |
| 233-4200-52425 | RENTALS | | | | \$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 |
| 233-4200-52441 | TELEPHONE/MOBILES | | | | \$0.00 | \$500.00 |
| 233-4200-52511 | MATERIALS | | | | \$1,515.51 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045671-001 | 01/08/2025 | 07/16/2025 | BLNKET | CEMETERY MATERIALS BLANKET 202 | \$1,515.51 | \$4,500.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | | Description | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|------------|------------------------|--|-----------------------------------|--------------|----------------|--------------|----------------|
| | | | | | | 233-4200-52511 | \$1,515.51 | \$4,500.00 |
| 233-4200-52512 | | GENERAL SUPPLIES/TOOLS | | \$2,000.00 | \$272.31 | \$1,727.69 | \$1,727.69 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045669-001 | 01/08/2025 | 04/22/2025 | BLNKET | CEMETERY GENERAL SUPPLIES & TO | | \$1,727.69 | \$2,000.00 | |
| | | | | | | 233-4200-52512 | \$1,727.69 | \$2,000.00 |
| 233-4200-52581 | | REPAIRS | | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045674-001 | 01/08/2025 | 01/08/2025 | BLNKET | CEMETERY REPAIRS BLANKET 2025 | | \$1,000.00 | \$1,000.00 | |
| | | | | | | 233-4200-52581 | \$1,000.00 | \$1,000.00 |
| 233-4200-52582 | | TRAVEL EXPENSES | | \$1,000.00 | \$0.00 | \$1,000.00 | \$920.00 | \$80.00 |
| 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 | |
| 25-0046166-001 | 07/25/2025 | 07/25/2025 | HUNTINGTON CHARGE CARD | SAWMILL CREEK - HOTEL STAY 9/28/- | | \$620.00 | \$663.40 | |
| | | | | | | 233-4200-52582 | \$920.00 | \$963.40 |
| 233-4200-52583 | | MEMBERSHIP DUES | | \$500.00 | \$175.00 | \$325.00 | \$325.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045675-001 | 01/08/2025 | 01/27/2025 | BLNKET | CEMETERY MEMBERSHIP DUES BLAN | | \$325.00 | \$500.00 | |
| | | | | | | 233-4200-52583 | \$325.00 | \$500.00 |
| 233-4200-52860 | | REFUNDS | | \$1,000.00 | \$800.00 | \$200.00 | \$200.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045673-001 | 01/08/2025 | 05/12/2025 | BLNKET | CEMETERY REFUNDS BLANKET 2025 | | \$200.00 | \$1,000.00 | |
| | | | | | | 233-4200-52860 | \$200.00 | \$1,000.00 |
| OTHER Totals: | | | | \$59,450.90 | \$19,760.36 | \$39,690.54 | \$14,895.54 | \$24,795.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 233-4200-53610 | | LAND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 233-4200-53620 | | LAND IMPROVEMENTS | | \$267,578.00 | \$0.00 | \$267,578.00 | \$247,578.00 | \$20,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 24-0045231-001 | 09/12/2024 | 09/12/2024 | CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL | NORTH HILL MARBLE & GRAINTE - CO | | \$247,578.00 | \$247,578.00 | |
| | | | | | | 233-4200-53620 | \$247,578.00 | \$247,578.00 |
| 233-4200-53640 | | EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$267,578.00 | \$0.00 | \$267,578.00 | \$247,578.00 | \$20,000.00 |
| CEMETERIES Totals: | | | | \$507,990.34 | \$114,794.33 | \$393,196.01 | \$263,843.02 | \$129,352.99 |

TRANSFERS & ADVANCES

OTHER USES

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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 | \$114,794.33 | \$640,774.01 | \$263,843.02 | \$376,930.99 |

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

| 234-1400-52412 | CONTRACTED SERVICES | \$27,400.00 | \$7,075.00 | \$20,325.00 | \$11,325.00 | \$9,000.00 |
|----------------|---------------------|-------------|--------------------------|--------------------------------|--------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045533-001 | 01/02/2025 | 07/07/2025 | BLNKET SPR | 2025 TELECOMMUNICATIONS STUDE | \$6,100.00 | \$10,000.00 |
| 25-0045534-001 | 01/02/2025 | 07/14/2025 | PL MEDIA PRODUCTIONS LLC | 2025 TELECOMMUNCIATIONS PAY FO | \$5,225.00 | \$8,000.00 |
| | | | | 234-1400-52412 | \$11,325.00 | \$18,000.00 |
| 234-1400-52423 | REPAIRS/MAINTENANCE | \$750.00 | \$150.00 | \$600.00 | \$575.00 | \$25.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045535-001 | 01/02/2025 | 03/24/2025 | BLNKET | 2025 REPAIRS/MAINTENANCE TELEC | \$575.00 | \$725.00 |
| | | | | 234-1400-52423 | \$575.00 | \$725.00 |
| | | | OTHER Totals: | \$28,150.00 | \$7,225.00 | \$20,925.00 |
| | | | | | \$11,900.00 | \$9,025.00 |

CAPITAL OUTLAY

| | | | | | | |
|----------------|------------------------|-------------|-------------|-------------|-------------|-------------|
| 234-1400-53640 | EQUIPMENT | \$45,997.21 | \$27,826.40 | \$18,170.81 | \$0.00 | \$18,170.81 |
| | CAPITAL OUTLAY Totals: | \$45,997.21 | \$27,826.40 | \$18,170.81 | \$0.00 | \$18,170.81 |
| | COMMUNICATIONS Totals: | \$74,147.21 | \$35,051.40 | \$39,095.81 | \$11,900.00 | \$27,195.81 |
| 234 Total: | | \$74,147.21 | \$35,051.40 | \$39,095.81 | \$11,900.00 | \$27,195.81 |

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

| | | | | | | |
|----------------|-----------------------------|--------|--------|--------|--------|--------|
| 245-4000-51120 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245-4000-51239 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALARIES & BENEFITS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

OTHER

| | | | | | | |
|----------------|---------------------|--------|--------|--------|--------|--------|
| 245-4000-52412 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|---|--------------|--------------|----------------|-------------|----------------|
| 245-4000-53651 | SETTLEMENT 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 | | | | | | |
| 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**

| | | | | | | |
|----------------|------------------------------------|--------------|-------------|-------------|----------|-------------|
| 246-5410-51110 | SALARIES-DEPT HEAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246-5410-51111 | SALARIES-PERSONNEL | \$167,985.00 | \$84,135.37 | \$83,849.63 | \$0.00 | \$83,849.63 |
| 246-5410-51112 | SALARIES-CLERICAL | \$50,453.00 | \$27,936.00 | \$22,517.00 | \$0.00 | \$22,517.00 |
| 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 | \$544.35 | \$855.65 | \$0.00 | \$855.65 |
| 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 | \$1,612.80 | \$1,639.20 | \$0.00 | \$1,639.20 |
| 246-5410-51232 | UNIFORMS | \$1,000.00 | \$360.35 | \$639.65 | \$339.65 | \$300.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|-----------------------------|--------------|--------------|
| 25-0045630-001 | 01/03/2025 | 05/05/2025 | BLNKET | 2025 ZONING UNIFORMS | \$339.65 | \$700.00 |
| | | | | 246-5410-51232 | \$339.65 | \$700.00 |
| 246-5410-51239 | | | | TRAINING | \$1,000.00 | \$0.00 |
| 246-5410-51241 | | | | MEDICAL | \$75,773.00 | \$46,650.01 |
| 246-5410-51242 | | | | MEDICAL OPT-OUT | \$0.00 | \$0.00 |
| 246-5410-51261 | | | | WORKERS COMPENSATION | \$2,535.00 | \$283.92 |
| | | | | SALARIES & BENEFITS Totals: | \$339,203.00 | \$183,341.84 |
| | | | | | \$155,861.16 | \$339.65 |
| | | | | | | \$155,521.51 |

OTHER

| | | | | | | |
|----------------|---------------------|-------------|------------|-------------|------------|-------------|
| 246-5410-52412 | CONTRACTED SERVICES | \$48,104.50 | \$2,657.17 | \$45,447.33 | \$2,205.91 | \$43,241.42 |
|----------------|---------------------|-------------|------------|-------------|------------|-------------|

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------|-------------|---------------|--|------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045629-001 | 01/03/2025 | 07/14/2025 | BLNKET | 2025 ZONING CONTRACTED SERVICE | | \$1,850.00 | \$3,000.00 | |
| 25-0045709-005 | 01/08/2025 | 07/07/2025 | AT&T MOBILITY | 2025 MONTHLY WIRELESS CHARGES | | \$355.91 | \$650.00 | |
| | | | | 246-5410-52412 | | \$2,205.91 | \$3,650.00 | |
| 246-5410-52431 | TRAVEL EXPENSES | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$250.00 | \$750.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045634-001 | 01/03/2025 | 01/03/2025 | BLNKET | 2025 ZONING TRAVEL EXPENSES | | \$250.00 | \$250.00 | |
| | | | | 246-5410-52431 | | \$250.00 | \$250.00 | |
| 246-5410-52441 | TELEPHONE/MOBILES | | | \$2,150.00 | \$212.49 | \$1,937.51 | \$0.00 | \$1,937.51 |
| 246-5410-52443 | POSTAGE | | | \$800.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045633-001 | 01/03/2025 | 01/03/2025 | BLNKET | 2025 ZONING POSTAGE | | \$800.00 | \$800.00 | |
| | | | | 246-5410-52443 | | \$800.00 | \$800.00 | |
| 246-5410-52446 | ADVERTISING | | | \$3,097.35 | \$752.27 | \$2,345.08 | \$1,345.08 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045628-001 | 01/03/2025 | 06/20/2025 | BLNKET | 2025 ZONING ADVERTISING | | \$1,345.08 | \$2,000.00 | |
| | | | | 246-5410-52446 | | \$1,345.08 | \$2,000.00 | |
| 246-5410-52461 | PRINTING/BINDING | | | \$750.00 | \$107.00 | \$643.00 | \$393.00 | \$250.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045632-001 | 01/03/2025 | 05/27/2025 | BLNKET | 2025 ZONING PRINTING / BINDING | | \$393.00 | \$500.00 | |
| | | | | 246-5410-52461 | | \$393.00 | \$500.00 | |
| 246-5410-52510 | OFFICE SUPPLIES | | | \$1,500.00 | \$593.39 | \$906.61 | \$510.99 | \$395.62 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045627-001 | 01/03/2025 | 07/14/2025 | BLNKET | 2025 ZONING OFFICE SUPPLIES | | \$406.61 | \$1,000.00 | |
| 25-0046120-001 | 07/03/2025 | 07/03/2025 | RND SIGNS | Lawn Stakes for Zoning Permits | | \$77.50 | \$77.50 | |
| 25-0046120-002 | 07/03/2025 | 07/03/2025 | RND SIGNS | Lawn Stakes for Zoning Permits - Shippin | | \$26.88 | \$26.88 | |
| | | | | 246-5410-52510 | | \$510.99 | \$1,104.38 | |
| 246-5410-52581 | REPAIRS/MOTOR VEHICLE | | | \$2,939.49 | \$525.49 | \$2,414.00 | \$1,414.00 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045631-001 | 01/03/2025 | 02/03/2025 | BLNKET | 2025 ZONING REPAIRS / MOTOR VEHI | | \$1,414.00 | \$1,500.00 | |
| | | | | 246-5410-52581 | | \$1,414.00 | \$1,500.00 | |
| 246-5410-52582 | FUEL | | | \$2,500.00 | \$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 | \$2,098.25 | \$901.75 | \$0.00 | \$901.75 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|----------------------------|--------------|--------------|----------------|-------------|----------------|
| OTHER Totals: | | \$66,441.34 | \$7,670.87 | \$58,770.47 | \$6,918.98 | \$51,851.49 |
| CAPITAL OUTLAY | | | | | | |
| 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 | \$191,963.70 | \$216,680.64 | \$7,258.63 | \$209,422.01 |
| ZONING BOARD OF APPEALS | | | | | | |
| SALARIES & BENEFITS | | | | | | |
| 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 | | | | | | |
| 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 | \$195,713.70 | \$220,430.64 | \$7,258.63 | \$213,172.01 |

Fund: 247

PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

| | | | | | | |
|----------------|--------------------------------|--------------|--------------|--------------|----------|--------------|
| 247-5100-51110 | SALARIES-DIRECTOR | \$119,709.00 | \$68,042.40 | \$51,666.60 | \$0.00 | \$51,666.60 |
| 247-5100-51111 | SALARIES-PERSONNEL | \$312,449.00 | \$125,448.15 | \$187,000.85 | \$0.00 | \$187,000.85 |
| 247-5100-51112 | SALARIES-CLERICAL | \$55,571.00 | \$31,404.00 | \$24,167.00 | \$0.00 | \$24,167.00 |
| 247-5100-51113 | SALARIES - INTERNSHIP & CO-OPS | \$40,800.00 | \$17,458.39 | \$23,341.61 | \$0.00 | \$23,341.61 |
| 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 | \$3,428.79 | \$4,338.21 | \$0.00 | \$4,338.21 |
| 247-5100-51232 | UNIFORM ALLOWANCE | \$1,000.00 | \$0.00 | \$1,000.00 | \$750.00 | \$250.00 |

| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------------------|-------------------------------|--------------|-------------|
| 25-0045576-001 | 01/03/2025 | 01/03/2025 | BLNKET | UNIFORMS - PLANNING CY2025 | \$750.00 | \$750.00 |
| 247-5100-51232 | | | | | \$750.00 | \$750.00 |
| 247-5100-51239 | | | TRAINING | | \$130.00 | \$4,070.00 |
| 25-0046165-001 | 07/25/2025 | 07/25/2025 | NATIONAL NOTARY ASSOCIATION | NOTARY COURSE FOR MINDY LAWRE | \$130.00 | \$130.00 |
| 247-5100-51239 | | | | | \$130.00 | \$130.00 |
| 247-5100-51241 | | | MEDICAL | | \$0.00 | \$57,020.56 |
| 247-5100-51261 | | | WORKERS COMPENSATION | | \$0.00 | \$5,424.66 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|---------------------------|-------------|--------------------------------|--|--------------|----------------|-------------|----------------|
| SALARIES & BENEFITS Totals: | | | | \$750,254.00 | \$349,325.90 | \$400,928.10 | \$880.00 | \$400,048.10 |
| OTHER | | | | | | | | |
| 247-5100-52411 | LIVING GREEN | | | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,000.00 | \$3,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045572-001 | 01/03/2025 | 01/03/2025 | BLNKET | LIVING GREEN EXPENSES - PLANNIN | | \$2,000.00 | \$2,000.00 | |
| | | | | | | 247-5100-52411 | \$2,000.00 | \$2,000.00 |
| 247-5100-52412 | CONTRACTED SERVICES | | | \$146,688.49 | \$16,801.87 | \$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 |
| 247-5100-52413 | MINOR HOME REPAIR PROGRAM | | | \$29,800.00 | \$9,800.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 247-5100-52431 | TRAVEL EXPENSES | | | \$7,000.00 | \$3.00 | \$6,997.00 | \$3,000.00 | \$3,997.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045573-001 | 01/03/2025 | 01/03/2025 | BLNKET | TRAVEL EXPENSES/MILEAGE - PLANN | | \$3,000.00 | \$3,000.00 | |
| | | | | | | 247-5100-52431 | \$3,000.00 | \$3,000.00 |
| 247-5100-52432 | MEETING EXPENSES | | | \$2,500.00 | \$406.05 | \$2,093.95 | \$1,093.95 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045564-001 | 01/03/2025 | 07/02/2025 | BLNKET | MEETING EXPENSES - PLANNING CY2 | | \$1,093.95 | \$1,500.00 | |
| | | | | | | 247-5100-52432 | \$1,093.95 | \$1,500.00 |
| 247-5100-52441 | TELEPHONE/MOBILES | | | \$2,000.00 | \$795.76 | \$1,204.24 | \$0.00 | \$1,204.24 |
| 247-5100-52443 | POSTAGE | | | \$1,569.29 | \$402.60 | \$1,166.69 | \$166.69 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045567-001 | 01/03/2025 | 07/07/2025 | BLNKET | POTAGE - PLANNING CY2025 | | \$166.69 | \$500.00 | |
| | | | | | | 247-5100-52443 | \$166.69 | \$500.00 |
| 247-5100-52446 | ADVERTISEMENTS | | | \$2,000.00 | \$960.86 | \$1,039.14 | \$39.14 | \$1,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045571-001 | 01/03/2025 | 07/07/2025 | BLNKET | ADVERTISING - PLANNING CY2025; IN | | \$39.14 | \$1,500.00 | |
| | | | | | | 247-5100-52446 | \$39.14 | \$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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------|-------------|---------------------------|------------------------------|-----------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045566-001 | 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 | \$619.78 | \$627.46 | \$427.46 | \$200.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045568-001 | 01/03/2025 | 07/28/2025 | BLNKET | OFFICE SUPPLIES - PLANNING CY202 | | \$427.46 | \$1,000.00 | |
| | | | | 247-5100-52510 | | \$427.46 | \$1,000.00 | |
| 247-5100-52581 | | REPAIRS/MOTOR VEHICLE | | \$1,500.00 | \$311.63 | \$1,188.37 | \$688.37 | \$500.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045570-001 | 01/03/2025 | 03/24/2025 | BLNKET | VEHICLE MAINTENANCE/REPAIR - PL | | \$688.37 | \$1,000.00 | |
| | | | | 247-5100-52581 | | \$688.37 | \$1,000.00 | |
| 247-5100-52582 | | FUEL | | \$600.00 | \$289.77 | \$310.23 | \$0.00 | \$310.23 |
| 247-5100-52841 | | MEMBERSHIP DUES | | \$4,000.00 | \$1,408.80 | \$2,591.20 | \$591.20 | \$2,000.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045569-001 | 01/03/2025 | 07/02/2025 | BLNKET | MEMBERSHIP DUES - PLANNING CY2 | | \$591.20 | \$2,000.00 | |
| | | | | 247-5100-52841 | | \$591.20 | \$2,000.00 | |
| 247-5100-52860 | | PLANNING REFUNDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$209,405.02 | \$32,712.59 | \$176,692.43 | \$20,901.71 | \$155,790.72 |
| CAPITAL OUTLAY | | | | | | | | |
| 247-5100-53640 | | EQUIPMENT/FURNITURE | | \$10,000.00 | \$0.00 | \$10,000.00 | \$732.79 | \$9,267.21 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045914-001 | 03/14/2025 | 03/14/2025 | INDEPENDENCE BUSINESS SUPPLY | BRIGADE 600 LATERAL FILE 36W-3 DR | | \$732.79 | \$732.79 | |
| | | | | 247-5100-53640 | | \$732.79 | \$732.79 | |
| 247-5100-53650 | | VEHICLES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$10,000.00 | \$0.00 | \$10,000.00 | \$732.79 | \$9,267.21 |
| PLANNING DEVELOPMENT Totals: | | | | \$969,659.02 | \$382,038.49 | \$587,620.53 | \$22,514.50 | \$565,106.03 |
| ENGINEERING | | | | | | | | |
| OTHER | | | | | | | | |
| 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 | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------------------|------------------------------|-------------|------------|----------------|----------------------------------|----------------|--------------|----------------|
| 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 |
| 247-5200-52510 | SUPPLIES | | | \$2,000.00 | \$1,314.50 | \$685.50 | \$485.50 | \$200.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045565-001 | 01/03/2025 | 07/28/2025 | BLNKET | | MAPPING SUPPLIES - PLANNING CY2 | | \$485.50 | \$1,800.00 |
| | | | | | 247-5200-52510 | | \$485.50 | \$1,800.00 |
| OTHER Totals: | | | | \$151,479.50 | \$71,658.88 | \$79,820.62 | \$14,620.62 | \$65,200.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 247-5200-53690 | CITY MAPPING/OTHER | | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| CAPITAL OUTLAY Totals: | | | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| ENGINEERING Totals: | | | | \$166,479.50 | \$71,658.88 | \$94,820.62 | \$14,620.62 | \$80,200.00 |
| PLANNING COMMISSION | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | |
| 247-5300-51132 | PLANNING & ZONING COMMISSION | | | \$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 |
| 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 | \$466,072.37 | \$685,066.15 | \$37,135.12 | \$647,931.03 |
| Fund: 248 KEEP GREEN BEAUTIFUL FUND | | | | | | | | |
| BEAUTIFICATION | | | | | | | | |
| OTHER | | | | | | | | |
| 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 |
| 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 | | | | | | | | |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|-------|-------------|---------------------------------|----------------|-------------|----------------|
| 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 |
| 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

| | | | | | | | | |
|-----------------------------|----------------------------|-------------|--------|--------------------------------|--------------|--------------|----------------|--------------|
| 250-1310-51110 | SALARIES-TAX ADMINISTRATOR | | | \$79,942.00 | \$45,438.60 | \$34,503.40 | \$0.00 | \$34,503.40 |
| 250-1310-51112 | SALARIES-PERSONNEL | | | \$219,045.00 | \$122,833.29 | \$96,211.71 | \$0.00 | \$96,211.71 |
| 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 | \$2,310.73 | \$2,127.27 | \$0.00 | \$2,127.27 |
| 250-1310-51239 | TRAINING | | | \$700.00 | \$400.00 | \$300.00 | \$290.00 | \$10.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | | Enc. Balance | Line Amount |
| 25-0046079-002 | 06/13/2025 | 06/13/2025 | BLNKET | OML Income Tax Seminar lodging | | | \$290.00 | \$290.00 |
| | | | | | | | 250-1310-51239 | \$290.00 |
| 250-1310-51241 | MEDICAL | | | \$97,694.00 | \$62,903.74 | \$34,790.26 | \$0.00 | \$34,790.26 |
| 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 | \$261,275.20 | \$193,919.80 | \$290.00 | \$193,629.80 |

OTHER

| 250-1310-52412 | CONTRACTED SERVICES | | | \$137,152.82 | \$55,693.81 | \$81,459.01 | \$60,576.68 | \$20,882.33 |
|----------------|---------------------|-------------|----------------------------------|---|-------------|--------------|-------------|-------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 24-0044701-001 | 01/05/2024 | 02/03/2025 | LEXISNEXIS RISK SOLUTIONS | LexisNexis 2 user monthly fees | | \$2,340.00 | \$3,500.00 | |
| 25-0045442-001 | 01/02/2025 | 03/03/2025 | BLNKET | 2025 Income Tax offsite records destructi | | \$676.27 | \$800.00 | |
| 25-0045443-001 | 01/02/2025 | 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 | |
| 25-0045445-001 | 01/02/2025 | 01/02/2025 | INNOVATIVE SOFTWARE SERVICES INC | 2025 maintenance and support for CityTa | | \$10,655.00 | \$10,655.00 | |
| 25-0045449-001 | 01/02/2025 | 01/02/2025 | LEXISNEXIS RISK SOLUTIONS | 2025 LexisNexis 2 users monthly fee for I | | \$3,500.00 | \$3,500.00 | |
| 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 | 07/28/2025 | BLNKET SPR | 2025 court costs/collection fees incurred | | \$40,358.70 | \$50,000.00 | |
| 250-1310-52412 | | | | | | \$60,576.68 | \$77,534.80 | |
| 250-1310-52416 | DATA PROCESSING | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-1310-52430 | TRAVEL EXPENSES | | | \$1,423.00 | \$0.00 | \$1,423.00 | \$150.00 | \$1,273.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|-------------|------------------------------|----------------|---|----------------|--------------|----------------|
| 25-0046140-001 | 07/15/2025 | 07/15/2025 | BLNKET | | 2025 Income Tax Travel Expenses | | \$150.00 | \$150.00 |
| | | | | | 250-1310-52430 | | \$150.00 | \$150.00 |
| 250-1310-52432 | | | MEETING EXPENSES | \$180.00 | \$80.00 | \$100.00 | \$0.00 | \$100.00 |
| 250-1310-52443 | | | POSTAGE | \$35,443.32 | \$15,808.72 | \$19,634.60 | \$3,622.60 | \$16,012.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045452-001 | 01/02/2025 | 07/29/2025 | QUADIENT | | 2025 Postage for the postage machine | | \$3,500.00 | \$17,000.00 |
| 25-0045453-001 | 01/02/2025 | 02/18/2025 | QUADIENT | | 2025 supplies for postage machine; INCR | | \$122.60 | \$402.80 |
| | | | | | 250-1310-52443 | | \$3,622.60 | \$17,402.80 |
| 250-1310-52446 | | | ADVERTISING | \$200.00 | \$48.68 | \$151.32 | \$151.32 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045455-001 | 01/02/2025 | 02/18/2025 | BLNKET | | 2025 Income Tax advertising | | \$151.32 | \$200.00 |
| | | | | | 250-1310-52446 | | \$151.32 | \$200.00 |
| 250-1310-52447 | | | PUBLICATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250-1310-52461 | | | PRINTING/BINDING | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 250-1310-52510 | | | OFFICE SUPPLIES | \$5,463.36 | \$3,211.13 | \$2,252.23 | \$655.54 | \$1,596.69 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045456-001 | 01/02/2025 | 07/28/2025 | BLNKET | | 2025 Income Tax Office supplies | | \$655.54 | \$1,300.00 |
| | | | | | 250-1310-52510 | | \$655.54 | \$1,300.00 |
| 250-1310-52582 | | | FUEL | \$150.00 | \$10.38 | \$139.62 | \$100.00 | \$39.62 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045457-001 | 01/02/2025 | 01/02/2025 | BLNKET | | 2025 Income Tax fuel | | \$100.00 | \$100.00 |
| | | | | | 250-1310-52582 | | \$100.00 | \$100.00 |
| 250-1310-52841 | | | MEMBERSHIP DUES | \$3,238.00 | \$30.00 | \$3,208.00 | \$3,208.00 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | | Line Description | | Enc. Balance | Line Amount |
| 25-0045458-001 | 01/02/2025 | 01/02/2025 | OHIO MUNICIPAL LEAGUE OFFICE | | 2025 Ohio Municipal League dues | | \$3,208.00 | \$3,208.00 |
| | | | | | 250-1310-52841 | | \$3,208.00 | \$3,208.00 |
| 250-1310-52845 | | | ADMINISTRATIVE FEES | \$90,000.00 | \$45,597.61 | \$44,402.39 | \$0.00 | \$44,402.39 |
| 250-1310-52848 | | | BANK CHARGES | \$36,563.85 | \$23,135.41 | \$13,428.44 | \$9,177.50 | \$4,250.94 |
| 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 | \$1,181,648.87 | \$118,351.13 | \$0.00 | \$118,351.13 |
| OTHER Totals: | | | | \$1,611,014.35 | \$1,325,264.61 | \$285,749.74 | \$77,641.64 | \$208,108.10 |
| CAPITAL OUTLAY | | | | | | | | |
| 250-1310-53640 | | | EQUIPMENT & FURNITURE | \$5,454.00 | \$4,090.77 | \$1,363.23 | \$1,363.23 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--|------------------------------|---------------------|--------------------------|---|-----------------|----------------|-------------|----------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045460-001 | 01/02/2025 | 07/28/2025 | QUADIENT LEASING USA INC | Quarterly Lease payments on folder/insert | | \$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 | \$1,590,630.58 | \$481,032.77 | \$79,294.87 | \$401,737.90 |
| 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 | \$27,801,855.58 | \$481,032.77 | \$79,294.87 | \$401,737.90 |
| Fund: 251 | | CLC INCOME TAX FUND | | | | | | |
| OTHER | | | | | | | | |
| OTHER | | | | | | | | |
| 251-1900-52848 | FISCAL CHARGES | | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 251-1900-52849 | CLC Bond Deposit to School | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | | | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| OTHER USES | | | | | | | | |
| 251-1900-54815 | CLC PRINCIPAL PAYMENT | | | \$1,237,254.00 | \$0.00 | \$1,237,254.00 | \$0.00 | \$1,237,254.00 |
| 251-1900-54821 | CLC INTEREST PAYMENT | | | \$723,971.00 | \$344,337.63 | \$379,633.37 | \$0.00 | \$379,633.37 |
| 251-1900-54830 | REFUNDING ESCROW | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | | | \$1,961,225.00 | \$344,337.63 | \$1,616,887.37 | \$0.00 | \$1,616,887.37 |
| OTHER Totals: | | | | \$1,964,225.00 | \$344,337.63 | \$1,619,887.37 | \$0.00 | \$1,619,887.37 |
| OTHER-COMPUTER NETWORK SERVICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 251-1910-53630 | COMMUNITY COURTS PROJECT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER-COMPUTER NETWORK SERVICE Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS & ADVANCES | | | | | | | | |
| OTHER USES | | | | | | | | |
| 251-9000-55100 | Advance Back to General Fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS & ADVANCES Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251 Total: | | | | \$1,964,225.00 | \$344,337.63 | \$1,619,887.37 | \$0.00 | \$1,619,887.37 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|--------------------------------------|--------------|-------------|----------------|-------------|----------------|
| Fund: 301 | G.O. BOND RETIREMENT | | | | | |
| OTHER | | | | | | |
| OTHER | | | | | | |
| 301-1900-52845 | AUDIT/TREASURER FEES | \$4,500.00 | \$1,985.55 | \$2,514.45 | \$0.00 | \$2,514.45 |
| 301-1900-52847 | DELINQUENT LAND TAXES | \$25.00 | \$6.50 | \$18.50 | \$0.00 | \$18.50 |
| 301-1900-52848 | FISCAL CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 301-1900-52849 | OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER Totals: | \$5,025.00 | \$1,992.05 | \$3,032.95 | \$0.00 | \$3,032.95 |
| OTHER USES | | | | | | |
| 301-1900-54810 | BOND PRINCIPAL | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$480,000.00 |
| 301-1900-54812 | RECOVERY ZONE ECON DEVELOP-PRINCIPAL | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| 301-1900-54813 | 2014 BOND SERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-1900-54820 | BOND INTEREST PAYMENT | \$136,450.00 | \$68,225.00 | \$68,225.00 | \$0.00 | \$68,225.00 |
| 301-1900-54830 | ESCROW DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER USES Totals: | \$691,450.00 | \$68,225.00 | \$623,225.00 | \$0.00 | \$623,225.00 |
| | OTHER Totals: | \$696,475.00 | \$70,217.05 | \$626,257.95 | \$0.00 | \$626,257.95 |
| STREET CONSTRUCTION | | | | | | |
| OTHER USES | | | | | | |
| 301-2100-54810 | PRINCIPAL PAYMENT | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 |
| 301-2100-54811 | PRINCIPAL MASSILLON ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-2100-54820 | 97 REFUNDING MASS RD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-2100-54821 | BOND INTEREST PAYMENT | \$33,400.00 | \$16,700.00 | \$16,700.00 | \$0.00 | \$16,700.00 |
| | OTHER USES Totals: | \$138,400.00 | \$16,700.00 | \$121,700.00 | \$0.00 | \$121,700.00 |
| | STREET CONSTRUCTION Totals: | \$138,400.00 | \$16,700.00 | \$121,700.00 | \$0.00 | \$121,700.00 |
| MASSILLON RD TIF | | | | | | |
| OTHER USES | | | | | | |
| 301-8010-54810 | BOND PRINCIPAL - MASS RD NORTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-8010-54811 | BOND INTEREST - MASS RD NORTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | OTHER USES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MASSILLON RD TIF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301 Total: | | \$834,875.00 | \$86,917.05 | \$747,957.95 | \$0.00 | \$747,957.95 |
| Fund: 401 | CAPITAL PROJECTS RESERVE | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|--------|---------|----------------|-------------|----------------|
| 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 | \$145,432.07 | \$38,567.93 | \$31,867.90 | \$6,700.03 |
|----------------|--------------------------|-------------|-------------------------------------|--|--------------|--------------|-------------|------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount | | |
| 25-0045775-001 | 01/27/2025 | 07/21/2025 | BLNKET | 2025 Recreation art-A-palooza | \$3,974.00 | \$6,000.00 | | |
| 25-0045776-001 | 01/27/2025 | 06/25/2025 | BLNKET | 2025 Recreation Children's Entertainment | \$25.00 | \$5,000.00 | | |
| 25-0045798-001 | 01/31/2025 | 07/31/2025 | BLNKET | 2025 Recreation Christmas @ Central Pa | \$3,000.00 | \$3,000.00 | | |
| 25-0045799-001 | 01/31/2025 | 01/31/2025 | BLNKET | 2025 Recreation Community Tailgate | \$2,500.00 | \$2,500.00 | | |
| 25-0045800-001 | 01/31/2025 | 01/21/2025 | BLNKET | 2025 Recreation Holiday Community Con | \$2,684.00 | \$3,500.00 | | |
| 25-0045802-001 | 01/31/2025 | 07/21/2025 | BLNKET | 2025 Recreation Miscellaneous Events | \$2,722.05 | \$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 | | |
| 25-0045832-001 | 02/13/2025 | 07/21/2025 | BLNKET SPR | 2025 Summer Concert Series PARKS DI | \$5,400.42 | \$25,500.00 | | |
| 25-0045833-001 | 02/13/2025 | 07/28/2025 | BLNKET SPR | 2025 Recreation FreedomFest | \$6,762.97 | \$100,000.00 | | |
| 25-0046075-001 | 06/09/2025 | 06/09/2025 | UNITED RENTALS INC (WAS BAKER CORP) | Porta- Potties Camp Reliance | \$230.00 | \$230.00 | | |

Encumbrance does not equal Account encumbrance

402-6000-52513 \$35,896.33 \$166,230.00

| | | | | | | |
|----------------|-----------------------|--------------|--------------|-------------|-------------|------------|
| 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 | \$145,432.07 | \$38,567.93 | \$31,867.90 | \$6,700.03 |

CAPITAL OUTLAY

| 402-6000-53610 | LAND PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|--|-------------|------------------------|----------------------------------|--------------|-------------|
| 402-6000-53620 | SYSTEM WIDE ADA AUDIT & TRANSITION PLAN | \$43,272.00 | \$2,553.20 | \$40,718.80 | \$17,968.80 | \$22,750.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 23-0044155-001 | 06/20/2023 | 10/30/2024 | SKULSKI CONSULTING LLC | SKULSKI CONSULTING - ADA AUDIT & | \$13,272.00 | \$55,500.00 |
| 25-0046004-001 | 04/25/2025 | 05/12/2025 | BLNKET | 2025 CITYWIDE PARKS ADA COMPLIA | \$4,696.80 | \$5,000.00 |
| | | | | 402-6000-53620 | \$17,968.80 | \$60,500.00 |
| 402-6000-53621 | SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | | | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------|---------------------------------|-------------|--------------------------------|---|--------------|----------------|--------------|----------------|
| 402-6000-53622 | SYSTEM WIDE WAYFINDING SIGNS | | | \$65,000.00 | \$33,361.27 | \$31,638.73 | \$31,638.73 | \$0.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 24-0045130-001 | 07/09/2024 | 03/31/2025 | ELLET NEON & PLASTIC SIGNS | ELLET SIGN - SYSTEMWIDE PARK WA | | \$1,638.73 | \$35,000.00 | |
| 25-0045782-001 | 01/28/2025 | 01/28/2025 | ELLET NEON & PLASTIC SIGNS | ELLET SIGN COMPANY - PARKS WAY | | \$30,000.00 | \$30,000.00 | |
| 402-6000-53622 | | | | | | \$31,638.73 | \$65,000.00 | |
| 402-6000-53623 | WILLADALE TRAIL | | | \$691,188.58 | \$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 | |
| 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 | \$22,619.52 | \$25,770.05 | \$16,867.00 | \$8,903.05 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | | Enc. Balance | Line Amount | |
| 25-0045905-001 | 03/10/2025 | 03/10/2025 | RJ THOMAS MANUFACTURING CO INC | PILOT ROCK - REPLACEMENT PICNIC | | \$16,867.00 | \$16,867.00 | |
| 402-6000-53640 | | | | | | \$16,867.00 | \$16,867.00 | |
| 402-6000-53641 | 6 PERSON GOLF CART | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-53642 | JUG FILLERS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-53643 | REMOTE CONTROL MOWER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-53644 | 72" ZERO TURN MOWER | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-53645 | COMMERCIAL MOWER | | | \$40,000.00 | \$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 |
| 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 | \$708,485.33 | \$184,364.82 | \$145,581.93 | \$38,782.89 |
| OTHER USES | | | | | | | | |
| 402-6000-54810 | REFUNDING PRINCIPAL PAYMENT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-54811 | BANS DEBT PRINCIPAL | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-54820 | 1997 REFUNDING INTEREST PAYMENT | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-6000-54821 | 2015 PARK IMPR BAN INTEREST | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARKS AND RECREATION Totals: | | | | \$1,076,850.15 | \$853,917.40 | \$222,932.75 | \$177,449.83 | \$45,482.92 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------------|--|-------------|--------------------------|----------------------------------|--------------|----------------|
| CENTRAL PARK | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 402-7115-53630 | CENTRAL PARK- LAND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7115-53631 | CENTRAL PARK ENTRY SIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7115-53640 | EQUIPMENT/FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7115-53641 | CENTRAL PARK-PLAYGROUND TURF INSTALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7115-53642 | CENTRAL PARK AMPITHEATER LIGHTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7115-53643 | SPLASH PAD UPGRADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7115-53644 | CENTRAL PARK LED LIGHTING RETROFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CENTRAL PARK Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JOHN TOROK SENIOR/COMMUNITY CT | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 402-7300-53630 | TOROK CENTER PAVEMENT MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53631 | 1ST RESPONDERS PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53632 | TOROK CENTER/WALK PATH LIGHTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53633 | ADA RENOVATIONS TOROK CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53634 | JOHN TOROK CENTER PRIVACY FENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7300-53640 | FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | JOHN TOROK SENIOR/COMMUNITY CT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VETERANS PARK | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 402-7310-53631 | PATRIOT PLAYGROUND RESURFACING | \$98,618.77 | \$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 |
| | | | CAPITAL OUTLAY Totals: | \$98,618.77 | \$75,495.25 | \$23,123.52 |
| | | | VETERANS PARK Totals: | \$98,618.77 | \$75,495.25 | \$23,123.52 |
| | | | | | \$23,123.52 | \$0.00 |
| | | | | | \$23,123.52 | \$0.00 |
| PLCC/SHRIVER WALKING TRAIL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 402-7360-53632 | PLCC/SHRIVER MP TRAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PLCC/SHRIVER WALKING TRAIL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BOETTLER PARK PROPERTY | | | | | | |
| CAPITAL OUTLAY | | | | | | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|--------------|-----------------------|--------------------------------|--------------|----------------|
| 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 |
| 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

CAPITAL OUTLAY

| | | | | | | |
|----------------|---------------------------------|--------|--------|--------|--------|--------|
| 402-7810-53630 | SOUTHGATE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7810-53631 | SOUTHGATE PARK HORSESHOE POND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7810-53633 | SOUTHGATE TRAILHEAD PARKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SOUTHGATE PARK PROPERTY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ARISS PARK

CAPITAL OUTLAY

| | | | | | | |
|----------------|--------------------------------|--------|--------|--------|--------|--------|
| 402-7820-53630 | ARISS PARK IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7820-53631 | DOG PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7820-53633 | ARISS PARK STORAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7820-53640 | ARISS PARK FURNITURE/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7820-53641 | ARISS PARK BLEACHERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ARISS PARK Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EAST LIBERTY PARK

CAPITAL OUTLAY

| | | | | | | |
|----------------|--|--------|--------|--------|--------|--------|
| 402-7830-53631 | E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7830-53632 | E LIBERTY RESTROOM/STORAGE BLDG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7830-53633 | E LIBERTY SPORT COURT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7830-53640 | EQUIPMENT/FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | EAST LIBERTY PARK Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

GREEN YOUTH SPORTS COMPLEX

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| 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**CAPITAL OUTLAY**

| 402-7850-53631 | KREIGHBAUM PARK IMPROVEMENTS | \$350,000.00 | \$0.00 | \$350,000.00 | \$287,161.00 | \$62,839.00 |
|----------------|--------------------------------|---------------------|---------------|---------------------------------|---------------------|---------------------|
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0046083-001 | 06/16/2025 | 06/16/2025 | CXT INC | CXT, INC - PRE-MANUFACTURED RES | \$287,161.00 | \$287,161.00 |
| | | | | 402-7850-53631 | \$287,161.00 | \$287,161.00 |
| 402-7850-53633 | KREIGHBAUM FIELD RENOVATIONS | \$0.00 | \$0.00 | \$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 | \$287,161.00 | \$62,839.00 |
| | KREIGHBAUM PARK Totals: | \$350,000.00 | \$0.00 | \$350,000.00 | \$287,161.00 | \$62,839.00 |

SPRING HILL SPORTS COMPLEX**CAPITAL OUTLAY**

| | | | | | | |
|----------------|---|---------------|---------------|---------------|---------------|---------------|
| 402-7860-53630 | SPRINGHILL PARK IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 402-7860-53640 | EQUIPMENT/FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SPRING HILL SPORTS COMPLEX Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

KLECKNER BASEBALL FIELDS**CAPITAL OUTLAY**

| 402-7870-53630 | KLECKNER PARK CONSTRUCTION | \$302,827.38 | \$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 |
| 402-7870-53633 | KLECKNER PARK MONUMENT PARK ID SIGN | \$60,000.00 | \$0.00 | \$60,000.00 | \$40,570.00 | \$19,430.00 |
| P.O. Number | P.O. Date | Trans. Date | Vendor | Line Description | Enc. Balance | Line Amount |
| 25-0045948-001 | 04/04/2025 | 04/04/2025 | ELLET NEON & PLASTIC SIGNS | ELLET SIGN COMPANY - INSTALLATIO | \$36,882.00 | \$36,882.00 |
| 25-0045948-002 | 04/04/2025 | 04/04/2025 | ELLET NEON & PLASTIC SIGNS | 10% CONTINGENCY ELLET SIGN COM | \$3,688.00 | \$3,688.00 |
| | | | | 402-7870-53633 | \$40,570.00 | \$40,570.00 |
| | CAPITAL OUTLAY Totals: | \$762,827.38 | \$699,395.38 | \$63,432.00 | \$44,002.00 | \$19,430.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|-------------|--------------|--------------|----------------|-------------|----------------|
| KLECKNER BASEBALL FIELDS Totals: | | \$762,827.38 | \$699,395.38 | \$63,432.00 | \$44,002.00 | \$19,430.00 |

RAINTREE GOLF COURSE

CAPITAL OUTLAY

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

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

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

COMMUNITY COURTS

CAPITAL OUTLAY

| | | | | | | | | |
|--------------------------|------------|---------------------|---------------|----------------------------------|-------------|--------------|-------------|-------------|
| 402-7910-53640 | | FURNITURE/EQUIPMENT | | \$175,000.00 | \$78,962.00 | \$96,038.00 | \$80,508.31 | \$15,529.69 |
| 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 | 07/14/2025 | SIKICH | COMMUNITY COURTS PROJECT-COR | | \$48,640.00 | | \$67,077.00 |
| 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 | | | | | | \$80,508.31 | \$98,945.31 | |
| CAPITAL OUTLAY Totals: | | | | \$175,000.00 | \$78,962.00 | \$96,038.00 | \$80,508.31 | \$15,529.69 |
| COMMUNITY COURTS Totals: | | | | \$175,000.00 | \$78,962.00 | \$96,038.00 | \$80,508.31 | \$15,529.69 |

TRANSFERS & ADVANCES

OTHER USES

| | | | | | | | |
|----------------|--------------------------|--|--------------|--------|--------------|--------|--------------|
| 402-9000-55100 | ADVANCE OUT GENERAL FUND | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
|----------------|--------------------------|--|--------------|--------|--------------|--------|--------------|

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------|------------------------------------|----------------|----------------|----------------|--------------|----------------|
| OTHER USES Totals: | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| TRANSFERS & ADVANCES Totals: | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| 402 Total: | | \$2,851,785.80 | \$1,807,770.03 | \$1,044,015.77 | \$650,727.96 | \$393,287.81 |
| Fund: 403 | TIF CAPITAL PROJECTS | | | | | |
| OTHER | | | | | | |
| OTHER | | | | | | |
| 403-1900-52848 | FINANCE CHARGES/FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-1900-52860 | COUNTY TIF REFUNDS | \$100,000.00 | \$64,340.74 | \$35,659.26 | \$0.00 | \$35,659.26 |
| 403-1900-52861 | SCHOOL COMPENSATION AGREEMENT | \$1,800,000.00 | \$1,011,002.36 | \$788,997.64 | \$0.00 | \$788,997.64 |
| OTHER Totals: | | \$1,900,000.00 | \$1,075,343.10 | \$824,656.90 | \$0.00 | \$824,656.90 |
| OTHER USES | | | | | | |
| 403-1900-54830 | REFUNDING ESCROW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$1,900,000.00 | \$1,075,343.10 | \$824,656.90 | \$0.00 | \$824,656.90 |
| MASSILLON RD TIF | | | | | | |
| OTHER | | | | | | |
| 403-8010-52845 | AUDITOR/TREASURER FEES | \$40,000.00 | \$21,881.15 | \$18,118.85 | \$0.00 | \$18,118.85 |
| OTHER Totals: | | \$40,000.00 | \$21,881.15 | \$18,118.85 | \$0.00 | \$18,118.85 |
| CAPITAL OUTLAY | | | | | | |
| 403-8010-53633 | STEESE RD RECONSTRUCT/IMPROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-8010-53636 | MASSILLON RD NORTH IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403-8010-53637 | GRAYBILL/MASSILLON RD INTERSECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------------|---------------------------------------|----------------|----------------|----------------|-------------|----------------|
| OTHER USES Totals: | | \$2,232,529.00 | \$299,514.06 | \$1,933,014.94 | \$0.00 | \$1,933,014.94 |
| ARLINGTON RD TIF Totals: | | \$2,288,529.00 | \$328,366.61 | \$1,960,162.39 | \$0.00 | \$1,960,162.39 |
| TOWN PARK TIF | | | | | | |
| OTHER | | | | | | |
| 403-8030-52845 | AUDITOR/TREASURER FEES | \$18,000.00 | \$11,447.00 | \$6,553.00 | \$0.00 | \$6,553.00 |
| OTHER Totals: | | \$18,000.00 | \$11,447.00 | \$6,553.00 | \$0.00 | \$6,553.00 |
| OTHER USES | | | | | | |
| 403-8030-54812 | BOND PRINCIPAL/2014 SERIES B | \$181,500.00 | \$0.00 | \$181,500.00 | \$0.00 | \$181,500.00 |
| 403-8030-54822 | BOND INTEREST/2014 SERIES B | \$62,597.00 | \$31,298.44 | \$31,298.56 | \$0.00 | \$31,298.56 |
| 403-8030-54830 | ADMIN FEES/REFUNDING ESCROW | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$244,597.00 | \$31,798.44 | \$212,798.56 | \$0.00 | \$212,798.56 |
| TOWN PARK TIF Totals: | | \$262,597.00 | \$43,245.44 | \$219,351.56 | \$0.00 | \$219,351.56 |
| HERITAGE CROSSING TIF | | | | | | |
| OTHER | | | | | | |
| 403-8040-52845 | AUDITOR/TREASURER FEES-HERITAGE CROSS | \$13,500.00 | \$6,671.09 | \$6,828.91 | \$0.00 | \$6,828.91 |
| 403-8040-52863 | DEVELOPER PUBLIC IMPROVEMENT COSTS | \$850,000.00 | \$445,776.98 | \$404,223.02 | \$0.00 | \$404,223.02 |
| OTHER Totals: | | \$863,500.00 | \$452,448.07 | \$411,051.93 | \$0.00 | \$411,051.93 |
| HERITAGE CROSSING TIF Totals: | | \$863,500.00 | \$452,448.07 | \$411,051.93 | \$0.00 | \$411,051.93 |
| RESIDENTIAL TIF | | | | | | |
| OTHER | | | | | | |
| 403-8050-52845 | AUDITOR/TREASURER FEES | \$15,000.00 | \$7,454.31 | \$7,545.69 | \$0.00 | \$7,545.69 |
| OTHER Totals: | | \$15,000.00 | \$7,454.31 | \$7,545.69 | \$0.00 | \$7,545.69 |
| CAPITAL OUTLAY | | | | | | |
| 403-8050-53638 | SOUTHWOOD DRIVE EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESIDENTIAL TIF Totals: | | \$15,000.00 | \$7,454.31 | \$7,545.69 | \$0.00 | \$7,545.69 |
| TRANSFERS & ADVANCES | | | | | | |
| OTHER USES | | | | | | |
| 403-9000-55100 | ADVANCE OUT GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER USES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERS & ADVANCES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403 Total: | | \$5,426,705.00 | \$1,957,277.90 | \$3,469,427.10 | \$0.00 | \$3,469,427.10 |
| Fund: 601 | SELF INSURED HEALTH FUND | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| OTHER | | | | | | |
| 601-1000-52854 | SELF INSURANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------------|-------------------------------------|-------------|-------------|----------------|-------------|----------------|
| 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 | \$25,045.51 | \$15,927.49 | \$0.00 | \$15,927.49 |
| OTHER Totals: | | \$41,973.00 | \$25,045.51 | \$16,927.49 | \$0.00 | \$16,927.49 |
| FLEXIBLE SPENDING ACCOUNT FSA Totals: | | \$41,973.00 | \$25,045.51 | \$16,927.49 | \$0.00 | \$16,927.49 |
| 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 | \$25,045.51 | \$16,927.49 | \$0.00 | \$16,927.49 |
| Fund: 702 | TRUST FUND/DONATIONS FUND | | | | | |
| FIRE/PARAMEDIC SERVICES | | | | | | |
| OTHER | | | | | | |
| 702-3300-52413 | FIRE DAMAGE - REFUND OF DEPOSITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE/PARAMEDIC SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARKS AND RECREATION | | | | | | |
| 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 | | | | | |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------|---------------------------------|--------------|----------------|------------------|-------------|------------------|
| 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 | \$127,107.03 | \$57,132.97 | \$0.00 | \$57,132.97 |
| 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 | (\$1,804.38) | \$18,804.38 | \$0.00 | \$18,804.38 |
| 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 | \$133,687.28 | \$80,552.72 | \$0.00 | \$80,552.72 |
| | GENERAL GOVERNMENT Totals: | \$214,240.00 | \$133,687.28 | \$80,552.72 | \$0.00 | \$80,552.72 |
| 705 Total: | | \$214,240.00 | \$133,687.28 | \$80,552.72 | \$0.00 | \$80,552.72 |
| Fund: 999 | Payroll Clearing Fund | | | | | |
| TOTAL | | | | | | |
| OTHER USES | | | | | | |
| 999-0000-95100 | Payroll Clearing Fund Default | \$0.00 | \$4,773,833.72 | (\$4,773,833.72) | \$0.00 | (\$4,773,833.72) |
| 999-0000-95101 | AFLAC PREMIUMS | \$0.00 | \$5,541.10 | (\$5,541.10) | \$0.00 | (\$5,541.10) |
| 999-0000-95102 | AFLAC PREMIUMS AFTER TAX | \$0.00 | \$986.58 | (\$986.58) | \$0.00 | (\$986.58) |
| 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 | \$37,115.93 | (\$37,115.93) | \$0.00 | (\$37,115.93) |
| 999-0000-95106 | CHIPPEWA SCHOOL TAX | \$0.00 | \$694.43 | (\$694.43) | \$0.00 | (\$694.43) |
| 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 | \$250,996.52 | (\$250,996.52) | \$0.00 | (\$250,996.52) |
| 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 | \$7,269.26 | (\$7,269.26) | \$0.00 | (\$7,269.26) |
| 999-0000-95118 | FEDERAL TAX | \$0.00 | \$581,771.94 | (\$581,771.94) | \$0.00 | (\$581,771.94) |
| 999-0000-95119 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95120 | FLEXIBLE SPENDING ACCOUNT | \$0.00 | \$16,441.14 | (\$16,441.14) | \$0.00 | (\$16,441.14) |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--|--------|--------------|----------------|-------------|----------------|
| 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 | \$139,143.84 | (\$139,143.84) | \$0.00 | (\$139,143.84) |
| 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 | \$68,249.46 | (\$68,249.46) | \$0.00 | (\$68,249.46) |
| 999-0000-95128 | LIFE INSURANCE DEDUCT AFTER TX | \$0.00 | \$4,646.82 | (\$4,646.82) | \$0.00 | (\$4,646.82) |
| 999-0000-95129 | MEDICAL/Rx HSA | \$0.00 | \$62,584.40 | (\$62,584.40) | \$0.00 | (\$62,584.40) |
| 999-0000-95130 | MEDICAL/Rx PPO | \$0.00 | \$111,053.05 | (\$111,053.05) | \$0.00 | (\$111,053.05) |
| 999-0000-95131 | MEDICARE | \$0.00 | \$101,064.42 | (\$101,064.42) | \$0.00 | (\$101,064.42) |
| 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 | \$3,187.29 | (\$3,187.29) | \$0.00 | (\$3,187.29) |
| 999-0000-95134 | OH | \$0.00 | \$151,029.11 | (\$151,029.11) | \$0.00 | (\$151,029.11) |
| 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 | \$26,145.00 | (\$26,145.00) | \$0.00 | (\$26,145.00) |
| 999-0000-95138 | UNION DUES-2 | \$0.00 | \$20,757.59 | (\$20,757.59) | \$0.00 | (\$20,757.59) |
| 999-0000-95139 | UNION DUES-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95140 | UNITED SCHOOL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95141 | UNITED WAY OF SUMMIT COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-0000-95142 | VISION1 | \$0.00 | \$1,888.33 | (\$1,888.33) | \$0.00 | (\$1,888.33) |
| 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 | \$235.73 | (\$235.73) | \$0.00 | (\$235.73) |
| 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 |

Expense Report with Encumbrance Detail

As Of: 7/31/2025

| Account | Description | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------|---|------------------|-----------------|------------------|----------------|------------------|
| 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 | \$77,919.50 | (\$77,919.50) | \$0.00 | (\$77,919.50) |
| 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 | \$4,073.52 | (\$4,073.52) | \$0.00 | (\$4,073.52) |
| 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 | \$4,312.83 | (\$4,312.83) | \$0.00 | (\$4,312.83) |
| 999-0000-95179 | PERRYSBURG EVSD | \$0.00 | \$5.27 | (\$5.27) | \$0.00 | (\$5.27) |
| OTHER USES Totals: | | \$0.00 | \$7,358,661.11 | (\$7,358,661.11) | \$0.00 | (\$7,358,661.11) |
| TOTAL Totals: | | \$0.00 | \$7,358,661.11 | (\$7,358,661.11) | \$0.00 | (\$7,358,661.11) |
| 999 Total: | | \$0.00 | \$7,358,661.11 | (\$7,358,661.11) | \$0.00 | (\$7,358,661.11) |
| Grand Total: | | \$108,799,061.28 | \$84,916,237.23 | \$23,882,824.05 | \$7,321,602.86 | \$16,561,221.19 |

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: 7/1/2025 to 7/31/2025

As Of Check Cashed Date: 7/1/2025 to 7/31/2025

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 | | | | | | | | |
| 0000003283 | 07/02/2025 | AQ0800 | AQUA OHIO INC | EFT | Cashed | 07/07/2025 | \$0.00 | \$2,232.42 |
| 0000003284 | 07/02/2025 | DO4550 | ENBRIDGE GAS OHIO | EFT | Cashed | 07/03/2025 | \$0.00 | \$247.33 |
| 0000003299 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$89.97 |
| 0000003300 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$149.95 |
| 0000003301 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$70.67 |
| 0000003302 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$118.75 |
| 0000003303 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$74.25 |
| 0000003304 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$68.25 |
| 0000003305 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$41.89 |
| 0000003306 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$392.07 |
| 0000003307 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$39.96 |
| 0000003308 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$17.99 |
| 0000003309 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$21.27 |
| 0000003310 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$429.99 |
| 0000003311 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$58.58 |
| 0000003312 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$10.76 |
| 0000003313 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$74.87 |
| 0000003314 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$46.94 |
| 0000003315 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$111.98 |
| 0000003316 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$99.99 |
| 0000003317 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$87.91 |
| 0000003318 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$79.13 |
| 0000003319 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$8.38 |
| 0000003320 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$37.74 |
| 0000003321 | 07/10/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/18/2025 | \$0.00 | \$26.99 |
| 0000003323 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$67.48 |
| 0000003324 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$30.69 |
| 0000003325 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$64.97 |
| 0000003326 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$186.19 |
| 0000003327 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$97.74 |
| 0000003328 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$19.15 |
| 0000003329 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$85.75 |
| 0000003330 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$53.98 |
| 0000003331 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$12.08 |
| 0000003332 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$17.54 |
| 0000003333 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$5.49 |
| 0000003334 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$87.58 |
| 0000003335 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$93.38 |
| 0000003336 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$150.39 |
| 0000003337 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$281.04 |
| 0000003338 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$83.67 |
| 0000003339 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$27.93 |
| 0000003340 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$45.11 |
| 0000003341 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$30.69 |
| 0000003342 | 07/16/2025 | LO8500 | LOWE'S COMPANIES, INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$19.76 |
| 0000003343 | 07/22/2025 | AQ0800 | AQUA OHIO INC | EFT | Cashed | 07/23/2025 | \$0.00 | \$3,135.80 |
| 0000003344 | 07/22/2025 | OH1200 | OHIO DEPT OF JOB & FAMILY SERVICES | EFT | Cashed | 07/23/2025 | \$0.00 | \$4,112.11 |

| | | | | | | | | |
|------------|------------|---------|------------------------------------|-----|--------|------------|--------|-------------|
| 0000003345 | 07/22/2025 | DO4550 | ENBRIDGE GAS OHIO | EFT | Cashed | 07/24/2025 | \$0.00 | \$1,117.01 |
| 0000003346 | 07/22/2025 | TI5990 | CHARTER COMMUNICATIONS | EFT | Cashed | 07/23/2025 | \$0.00 | \$359.97 |
| 0000003347 | 07/22/2025 | TI5990 | CHARTER COMMUNICATIONS | EFT | Cashed | 07/23/2025 | \$0.00 | \$3,831.27 |
| 0000003348 | 07/22/2025 | DO4550 | ENBRIDGE GAS OHIO | EFT | Cashed | 07/24/2025 | \$0.00 | \$50.03 |
| 0000003397 | 07/02/2025 | WE1999 | KEITH D WEINER & ASSOCIATES CO LPA | EFT | Cashed | 07/02/2025 | \$0.00 | \$5,281.16 |
| 0000003398 | 07/02/2025 | HU7000 | HUNTINGTON BANK | EFT | Cashed | 07/02/2025 | \$0.00 | \$2,056.95 |
| 0000003399 | 07/03/2025 | GO5575 | SHELLEY A. GOODRICH | EFT | Cashed | 07/03/2025 | \$0.00 | \$1,000.00 |
| 0000003400 | 07/17/2025 | DI8950 | CALEB S. DICK | EFT | Cashed | 07/17/2025 | \$0.00 | \$1,000.00 |
| 0000003401 | 07/08/2025 | CA2095 | CAL RIPKEN SR FOUNDATION INC | EFT | Cashed | 07/08/2025 | \$0.00 | \$6,009.50 |
| 0000003402 | 07/08/2025 | CA2095 | CAL RIPKEN SR FOUNDATION INC | EFT | Cashed | 07/08/2025 | \$0.00 | \$25,317.88 |
| 0000003403 | 07/08/2025 | CA2095 | CAL RIPKEN SR FOUNDATION INC | EFT | Cashed | 07/08/2025 | \$0.00 | \$96,575.38 |
| 0000003404 | 07/08/2025 | TR3100 | TREASURER OF STATE OF OHIO | EFT | Cashed | 07/08/2025 | \$0.00 | \$136.44 |
| 0000003405 | 07/08/2025 | TR3100 | TREASURER OF STATE OF OHIO | EFT | Cashed | 07/08/2025 | \$0.00 | \$6.50 |
| 0000003406 | 07/11/2025 | EI5000 | EIP III CREDIT CO LLC | EFT | Cashed | 07/11/2025 | \$0.00 | \$12,348.00 |
| 0000003407 | 07/15/2025 | TR3100 | TREASURER OF STATE OF OHIO | EFT | Cashed | 07/15/2025 | \$0.00 | \$114.27 |
| 0000003408 | 07/15/2025 | TR3100 | TREASURER OF STATE OF OHIO | EFT | Cashed | 07/15/2025 | \$0.00 | \$14.69 |
| 0000003409 | 07/15/2025 | HU7000 | HUNTINGTON BANK | EFT | Cashed | 07/15/2025 | \$0.00 | \$364.15 |
| 0000003410 | 07/15/2025 | BI3275 | BILLY CASPER GOLF LLC | EFT | Cashed | 07/15/2025 | \$0.00 | \$46,479.87 |
| 0000003411 | 07/23/2025 | TR3100 | TREASURER OF STATE OF OHIO | EFT | Cashed | 07/23/2025 | \$0.00 | \$5.00 |
| 0000003413 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$106.09 |
| 0000003414 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$33.50 |
| 0000003415 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$87.97 |
| 0000003416 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$32.52 |
| 0000003417 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$35.01 |
| 0000003418 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$15.96 |
| 0000003419 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$45.52 |
| 0000003420 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$40.77 |
| 0000003421 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$17.37 |
| 0000003422 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$53.90 |
| 0000003423 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$51.79 |
| 0000003424 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$65.99 |
| 0000003425 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$123.20 |
| 0000003426 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$13.98 |
| 0000003427 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$93.14 |
| 0000003428 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$36.22 |
| 0000003430 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$185.00 |
| 0000003431 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$23.52 |
| 0000003432 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$23.49 |
| 0000003433 | 07/29/2025 | QU0100A | QUADIENT | EFT | Cashed | 07/29/2025 | \$0.00 | \$4,500.00 |
| 0000003434 | 07/29/2025 | TR3100 | TREASURER OF STATE OF OHIO | EFT | Cashed | 07/29/2025 | \$0.00 | \$17.50 |
| 0000003435 | 07/29/2025 | AM0550 | AMAZON CAPITAL SERVICES INC | EFT | Cashed | 07/29/2025 | \$0.00 | \$73.42 |
| 0000003438 | 07/22/2025 | DO4550 | ENBRIDGE GAS OHIO | EFT | Cashed | 07/24/2025 | \$0.00 | \$18.84 |
| 0000003440 | 07/31/2025 | HU7000 | HUNTINGTON BANK | EFT | Cashed | 07/31/2025 | \$0.00 | \$1.14 |
| 0000003473 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$120.00 |
| 0000003474 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$90.54 |
| 0000003475 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$175.00 |
| 0000003476 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$154.48 |
| 0000003477 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$122.90 |
| 0000003478 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$43.21 |
| 0000003479 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$274.40 |
| 0000003480 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$165.99 |
| 0000003481 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$300.00 |
| 0000003482 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$3.28 |
| 0000003483 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$3,734.55 |
| 0000003484 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$65.00 |
| 0000003485 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$446.00 |
| 0000003486 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$449.58 |
| 0000003487 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$189.90 |
| 0000003488 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$360.00 |
| 0000003489 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$89.98 |

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|------------|------------|---------|---------------------------------------|-------|--------|------------|--------|----------------|
| 0000003490 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$83.70 |
| 0000003491 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$51.25 |
| 0000003492 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$204.00 |
| 0000003493 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$248.97 |
| 0000003494 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$33.49 |
| 0000003495 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$388.80 |
| 0000003496 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$478.00 |
| 0000003497 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$3,505.06 |
| 0000003498 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$25.00 |
| 0000003499 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$128.13 |
| 0000003500 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$530.00 |
| 0000003501 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$102.47 |
| 0000003502 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$3,636.44 |
| 0000003503 | 07/21/2025 | HUCARD | HUNTINGTON CHARGE CARD | EFT | Cashed | 07/22/2025 | \$0.00 | \$183.27 |
| 0000114875 | 07/02/2025 | AM1200 | AMERICAN EXPRESS | Check | Cashed | 07/07/2025 | \$0.00 | \$2,826.97 |
| 0000114877 | 07/07/2025 | DO5500 | SUMMIT COUNTY FISCAL OFFICE | Check | Cashed | 07/14/2025 | \$0.00 | \$4,174.42 |
| 0000114878 | 07/07/2025 | AT4450 | ATLANTIC EMERGENCY SOLUTIONS INC | Check | Cashed | 07/11/2025 | \$0.00 | \$1,176,351.00 |
| 0000114879 | 07/07/2025 | AC0900 | ACC BUSINESS | Check | Cashed | 07/14/2025 | \$0.00 | \$1,363.58 |
| 0000114880 | 07/07/2025 | AK2000S | AKRON BEACON JOURNAL | Check | Cashed | 07/15/2025 | \$0.00 | \$320.70 |
| 0000114881 | 07/07/2025 | AK2680 | AKRON CANTON WASTE OIL COMPANY | Check | Cashed | 07/15/2025 | \$0.00 | \$225.00 |
| 0000114882 | 07/07/2025 | AK4600 | AKRON FELT & CHENILLE MFG CO INC | Check | Cashed | 07/11/2025 | \$0.00 | \$441.25 |
| 0000114883 | 07/07/2025 | AK8355 | AKRON SYMPHONIC WINDS | Check | Cashed | 07/14/2025 | \$0.00 | \$2,000.00 |
| 0000114884 | 07/07/2025 | AK8500 | AKRON TRACTOR EQUIPMENT INC | Check | Cashed | 07/11/2025 | \$0.00 | \$1,245.82 |
| 0000114885 | 07/07/2025 | AK8700 | AKRON UNIFORMS | Check | Cashed | 07/14/2025 | \$0.00 | \$291.00 |
| 0000114886 | 07/07/2025 | AK9075 | AKRON WHEEL & FRAME | Check | Cashed | 07/21/2025 | \$0.00 | \$4,473.29 |
| 0000114887 | 07/07/2025 | AL1400 | ALCO | Check | Cashed | 07/14/2025 | \$0.00 | \$215.50 |
| 0000114888 | 07/07/2025 | AL7100 | ALLIED INFOTECH CORPORATION | Check | Cashed | 07/14/2025 | \$0.00 | \$665.00 |
| 0000114889 | 07/07/2025 | AM0500 | THE CITY OF AKRON, AMATS TRUST FUND | Check | Cashed | 07/25/2025 | \$0.00 | \$6,181.00 |
| 0000114890 | 07/07/2025 | AN4915J | JACKSON ANSTINE | Check | Cashed | 07/21/2025 | \$0.00 | \$60.00 |
| 0000114891 | 07/07/2025 | AN4915M | MITCHELL ANSTINE | Check | Cashed | 07/21/2025 | \$0.00 | \$60.00 |
| 0000114892 | 07/07/2025 | AT4450 | ATLANTIC EMERGENCY SOLUTIONS INC | Check | Cashed | 07/15/2025 | \$0.00 | \$18,276.00 |
| 0000114893 | 07/07/2025 | AT7000 | A T & T | Check | Cashed | 07/14/2025 | \$0.00 | \$140.93 |
| 0000114894 | 07/07/2025 | AT7000M | AT&T MOBILITY | Check | Cashed | 07/14/2025 | \$0.00 | \$2,865.00 |
| 0000114895 | 07/07/2025 | AY2000 | AYERS INSURANCE AGENCY | Check | Cashed | 07/25/2025 | \$0.00 | \$125.00 |
| 0000114896 | 07/07/2025 | B26000 | B-SQUARED MARKETING SOLUTIONS | Check | Cashed | 07/14/2025 | \$0.00 | \$794.21 |
| 0000114897 | 07/07/2025 | BA2550 | BAIRS INC | Check | Cashed | 07/15/2025 | \$0.00 | \$623.51 |
| 0000114898 | 07/07/2025 | BA3575 | BAKER VEHICLE SYSTEMS INC | Check | Cashed | 07/11/2025 | \$0.00 | \$9,604.00 |
| 0000114899 | 07/07/2025 | BA7105 | BARTLETT MANUFACTURING COMPANY LLC | Check | Cashed | 07/21/2025 | \$0.00 | \$1,479.75 |
| 0000114900 | 07/07/2025 | BC7000 | BCT NORTHEAST OHIO | Check | Cashed | 07/16/2025 | \$0.00 | \$120.00 |
| 0000114901 | 07/07/2025 | BH6000 | B & H PHOTO VIDEO | Check | Cashed | 07/14/2025 | \$0.00 | \$412.47 |
| 0000114902 | 07/07/2025 | BI3000 | BIG TOM'S PLUMBING & DRAIN INC | Check | Cashed | 07/16/2025 | \$0.00 | \$545.00 |
| 0000114903 | 07/07/2025 | BO6800 | BOUND TREE MEDICAL, LLC | Check | Cashed | 07/14/2025 | \$0.00 | \$1,619.70 |
| 0000114904 | 07/07/2025 | BU7940 | BUSHWHACKERS | Check | Cashed | 07/14/2025 | \$0.00 | \$650.00 |
| 0000114905 | 07/07/2025 | CA4360 | ROSS CAMPENSA | Check | Cashed | 07/14/2025 | \$0.00 | \$4,000.00 |
| 0000114906 | 07/07/2025 | CI5810 | CINTAS FIRST AID & SAFETY, LOC #352 | Check | Cashed | 07/14/2025 | \$0.00 | \$986.68 |
| 0000114907 | 07/07/2025 | CL2500 | CLARK PLUMBING & HEATING CO INC | Check | Cashed | 07/11/2025 | \$0.00 | \$223.39 |
| 0000114908 | 07/07/2025 | CL4050 | CLEVELAND VICON CO INC | Check | Cashed | 07/17/2025 | \$0.00 | \$2,133.00 |
| 0000114909 | 07/07/2025 | CL7000 | CLOUDPOINT GEOSPATIAL INC | Check | Cashed | 07/14/2025 | \$0.00 | \$7,600.00 |
| 0000114910 | 07/07/2025 | CO5000 | S A COMUNALE CO INC | Check | Cashed | 07/11/2025 | \$0.00 | \$869.00 |
| 0000114911 | 07/07/2025 | CU2000 | CUYAHOGA COMMUNITY COLLEGE | Check | Cashed | 07/11/2025 | \$0.00 | \$500.00 |
| 0000114912 | 07/07/2025 | CU7520 | CUTTER POWERS SALES LLC | Check | Cashed | 07/14/2025 | \$0.00 | \$8,284.60 |
| 0000114913 | 07/07/2025 | DE0200 | DE LAGE LANDEN FINANCIAL SERVICES INC | Check | Cashed | 07/21/2025 | \$0.00 | \$931.77 |
| 0000114914 | 07/07/2025 | DI9000 | DIVE RESCUE INTERNATIONAL | Check | Cashed | 07/15/2025 | \$0.00 | \$1,749.59 |
| 0000114915 | 07/07/2025 | DO4050 | DOG WASTE DEPOT | Check | Cashed | 07/15/2025 | \$0.00 | \$479.97 |
| 0000114916 | 07/07/2025 | DO5000 | DONAMARC WATER SYSTEMS | Check | Cashed | 07/11/2025 | \$0.00 | \$105.76 |
| 0000114917 | 07/07/2025 | DU1050 | MARISSA DUBINA | Check | Cashed | 07/14/2025 | \$0.00 | \$325.00 |
| 0000114918 | 07/07/2025 | DU9100 | DUTTON ELECTRIC, INC | Check | Cashed | 07/14/2025 | \$0.00 | \$2,356.00 |
| 0000114919 | 07/07/2025 | EA8000 | MITCHELL EATINGER | Check | Cashed | 07/09/2025 | \$0.00 | \$74.95 |
| 0000114920 | 07/07/2025 | EL2800 | ELITE SPORTS LTD | Check | Cashed | 07/17/2025 | \$0.00 | \$21.00 |
| 0000114921 | 07/07/2025 | EMSAR | CSA SERVICE SOLUTIONS LLC | Check | Cashed | 07/15/2025 | \$0.00 | \$1,550.72 |

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| 0000114922 | 07/07/2025 | EV2100 | EVANS SUPPLY | Check | Cashed | 07/16/2025 | \$0.00 | \$179.93 |
| 0000114923 | 07/07/2025 | EV2105 | EVANS CONSTRUCTION | Check | Cashed | 07/14/2025 | \$0.00 | \$1,600.00 |
| 0000114924 | 07/07/2025 | FA3500 | FALLS FLAG & BANNER CO | Check | Cashed | 07/14/2025 | \$0.00 | \$816.80 |
| 0000114925 | 07/07/2025 | FE3000 | FEDEX | Check | Cashed | 07/17/2025 | \$0.00 | \$33.13 |
| 0000114926 | 07/07/2025 | FI7005 | FIRE DEPT SAFETY OFFICER ASSOC | Check | Cashed | 07/15/2025 | \$0.00 | \$99.00 |
| 0000114927 | 07/07/2025 | FU5500 | FURBAY ELECTRIC SUPPLY | Check | Cashed | 07/14/2025 | \$0.00 | \$37.30 |
| 0000114928 | 07/07/2025 | GA4525 | GANLEY FORD INC | Check | Cashed | 07/14/2025 | \$0.00 | \$797.47 |
| 0000114929 | 07/07/2025 | GA4541 | GARDINER | Check | Cashed | 07/14/2025 | \$0.00 | \$13,769.00 |
| 0000114930 | 07/07/2025 | GO9000 | GOVT FINANCE OFFICERS ASSOCIATION | Check | Outstanding | | \$0.00 | \$225.00 |
| 0000114931 | 07/07/2025 | GR1000 | W W GRAINGER INC | Check | Cashed | 07/14/2025 | \$0.00 | \$1,734.61 |
| 0000114932 | 07/07/2025 | GR2100 | GREEN CHAMBER OF COMMERCE | Check | Cashed | 07/15/2025 | \$0.00 | \$520.00 |
| 0000114933 | 07/07/2025 | GR3000 | GREENSBURG AUTO PARTS | Check | Cashed | 07/21/2025 | \$0.00 | \$1,423.02 |
| 0000114934 | 07/07/2025 | IN2000 | INDEPENDENCE BUSINESS SUPPLY | Check | Cashed | 07/11/2025 | \$0.00 | \$353.83 |
| 0000114935 | 07/07/2025 | IN5825 | INTEGRITY PRINT SOLUTIONS INC | Check | Cashed | 07/11/2025 | \$0.00 | \$230.82 |
| 0000114936 | 07/07/2025 | IN6000 | INTERIOR GRAPHICS INC | Check | Cashed | 07/15/2025 | \$0.00 | \$125.00 |
| 0000114937 | 07/07/2025 | IN8230 | INTERSTATE BILLING SERVICE INC | Check | Cashed | 07/15/2025 | \$0.00 | \$172.94 |
| 0000114938 | 07/07/2025 | JO2000 | JOB RITE POOL & SPA SUPPLIES | Check | Cashed | 07/17/2025 | \$0.00 | \$30.38 |
| 0000114939 | 07/07/2025 | JO6060 | JONES FISH & LAKE MANAGEMENT | Check | Cashed | 07/14/2025 | \$0.00 | \$1,429.16 |
| 0000114940 | 07/07/2025 | JU2000 | JULIAN AND GRUBE INC | Check | Cashed | 07/18/2025 | \$0.00 | \$4,834.00 |
| 0000114941 | 07/07/2025 | KM4450 | K & M COFFEE SERVICE INC | Check | Cashed | 07/18/2025 | \$0.00 | \$267.18 |
| 0000114942 | 07/07/2025 | KU4000 | KURTZ BROS INC | Check | Cashed | 07/15/2025 | \$0.00 | \$1,714.30 |
| 0000114943 | 07/07/2025 | MA8175 | ELLA LYNN MATTES | Check | Cashed | 07/17/2025 | \$0.00 | \$30.00 |
| 0000114944 | 07/07/2025 | MA8175L | LONDON MATTES | Check | Cashed | 07/11/2025 | \$0.00 | \$30.00 |
| 0000114945 | 07/07/2025 | ME6800 | METLIFE GROUP BENEFITS | Check | Cashed | 07/17/2025 | \$0.00 | \$1,468.89 |
| 0000114946 | 07/07/2025 | OH3000 | OHIO EDISON CO | Check | Cashed | 07/17/2025 | \$0.00 | \$26,124.78 |
| 0000114947 | 07/07/2025 | OR4000 | ORKIN EXTERMINATING COMPANY INC | Check | Cashed | 07/14/2025 | \$0.00 | \$162.97 |
| 0000114948 | 07/07/2025 | PARKREFUND | ANNA SMITH | Check | Outstanding | | \$0.00 | \$30.00 |
| 0000114949 | 07/07/2025 | PARKREFUND | NATALIE HOOVER | Check | Cashed | 07/11/2025 | \$0.00 | \$110.00 |
| 0000114950 | 07/07/2025 | PARKREFUND | AMBER FLORY | Check | Cashed | 07/14/2025 | \$0.00 | \$12.00 |
| 0000114951 | 07/07/2025 | PE7440 | PETITTI GARDEN CENTERS/CASA VERDE Gf | Check | Cashed | 07/14/2025 | \$0.00 | \$5,683.60 |
| 0000114952 | 07/07/2025 | PF2000A | ANDREW PFAFF | Check | Cashed | 07/15/2025 | \$0.00 | \$75.00 |
| 0000114953 | 07/07/2025 | PI9650 | TARA PIZER | Check | Cashed | 07/15/2025 | \$0.00 | \$600.00 |
| 0000114954 | 07/07/2025 | PN1500 | PNC BANK NA | Check | Cashed | 07/21/2025 | \$0.00 | \$30.91 |
| 0000114955 | 07/07/2025 | RA9350V | VICKI S RAYMOND | Check | Cashed | 07/29/2025 | \$0.00 | \$150.00 |
| 0000114956 | 07/07/2025 | SA4600 | SAMS CLUB DIRECT | Check | Cashed | 07/16/2025 | \$0.00 | \$852.90 |
| 0000114957 | 07/07/2025 | SI7475 | SINGLE AUDIT RESOURCE CENTER | Check | Cashed | 07/16/2025 | \$0.00 | \$125.00 |
| 0000114958 | 07/07/2025 | SM3550 | RICK SMITH JR INC | Check | Cashed | 07/10/2025 | \$0.00 | \$400.00 |
| 0000114959 | 07/07/2025 | SP1050 | CHRISTOPHER SPISAK | Check | Cashed | 07/28/2025 | \$0.00 | \$2,500.00 |
| 0000114960 | 07/07/2025 | SU2000 | SUMMIT COUNTY FISCAL OFFICE | Check | Cashed | 07/24/2025 | \$0.00 | \$86.40 |
| 0000114961 | 07/07/2025 | TR2950 | TREASURER OF STATE | Check | Cashed | 07/14/2025 | \$0.00 | \$13,396.75 |
| 0000114962 | 07/07/2025 | VE5000 | VERIZON WIRELESS | Check | Cashed | 07/15/2025 | \$0.00 | \$1,232.89 |
| 0000114963 | 07/07/2025 | YE1000 | ROCCO YEARGIN | Check | Cashed | 07/14/2025 | \$0.00 | \$90.00 |
| 0000114964 | 07/07/2025 | YO6800Z | ZAID YOUSUF | Check | Cashed | 07/14/2025 | \$0.00 | \$60.00 |
| 0000114965 | 07/09/2025 | GA4525 | GANLEY FORD INC | Check | Cashed | 07/10/2025 | \$0.00 | \$51,081.40 |
| 0000114966 | 07/14/2025 | AM1100 | AMERICAN ELECTRIC POWER | Check | Cashed | 07/21/2025 | \$0.00 | \$59.50 |
| 0000114967 | 07/14/2025 | AN2200 | NORA ANDERSON | Check | Cashed | 07/21/2025 | \$0.00 | \$375.00 |
| 0000114968 | 07/14/2025 | AN4900 | ANSER ADVISORY LLC | Check | Cashed | 07/24/2025 | \$0.00 | \$18,675.20 |
| 0000114971 | 07/14/2025 | BA6500 | CITY OF BARBERTON | Check | Cashed | 07/22/2025 | \$0.00 | \$16,020.75 |
| 0000114972 | 07/14/2025 | BU7100 | MICHAEL BURCH | Check | Cashed | 07/18/2025 | \$0.00 | \$375.00 |
| 0000114973 | 07/14/2025 | BU7940 | BUSHWHACKERS | Check | Cashed | 07/18/2025 | \$0.00 | \$500.00 |
| 0000114975 | 07/14/2025 | CH1100 | JEANANNE CHADSEY | Check | Cashed | 07/23/2025 | \$0.00 | \$375.00 |
| 0000114976 | 07/14/2025 | DE3010 | CURTIS J DEIBEL | Check | Cashed | 07/21/2025 | \$0.00 | \$375.00 |
| 0000114977 | 07/14/2025 | DE8995 | DEX IMAGING LLC | Check | Cashed | 07/23/2025 | \$0.00 | \$998.62 |
| 0000114978 | 07/14/2025 | DO3970 | JOHN DODOVICH | Check | Cashed | 07/21/2025 | \$0.00 | \$375.00 |
| 0000114979 | 07/14/2025 | EA7000 | EASTERN STARK COUNTY UMPIRE'S ASSOC | Check | Cashed | 07/18/2025 | \$0.00 | \$1,848.00 |
| 0000114980 | 07/14/2025 | EN7000 | ENVIRONMENTAL DESIGN GROUP LLC | Check | Cashed | 07/25/2025 | \$0.00 | \$13,252.33 |
| 0000114981 | 07/14/2025 | ER1000 | ERC | Check | Cashed | 07/22/2025 | \$0.00 | \$985.00 |
| 0000114982 | 07/14/2025 | GL1700 | MATT GLASSNER | Check | Cashed | 07/18/2025 | \$0.00 | \$375.00 |
| 0000114983 | 07/14/2025 | GR1000 | W W GRAINGER INC | Check | Cashed | 07/21/2025 | \$0.00 | \$1,176.77 |
| 0000114984 | 07/14/2025 | HI5750 | DUSTIN VANHOOSE | Check | Cashed | 07/18/2025 | \$0.00 | \$1,100.00 |

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| 0000114985 | 07/14/2025 | HU6200 | HUMMEL FUNERAL HOMES | Check | Cashed | 07/28/2025 | \$0.00 | \$1,000.00 |
| 0000114987 | 07/14/2025 | IN5410 | INSIGHTLY INC | Check | Cashed | 07/21/2025 | \$0.00 | \$3,044.10 |
| 0000114988 | 07/14/2025 | IN7950 | INTERNATIONAL PUBLIC MANAGEMENT ASS | Check | Cashed | 07/24/2025 | \$0.00 | \$175.00 |
| 0000114989 | 07/14/2025 | KR6625 | UKG KRONOS SYSTEMS LLC | Check | Cashed | 07/22/2025 | \$0.00 | \$944.32 |
| 0000114990 | 07/14/2025 | LE1600 | LEADER PUBLICATIONS | Check | Cashed | 07/18/2025 | \$0.00 | \$84.08 |
| 0000114991 | 07/14/2025 | LE4000 | LEGAL DEFENDERS OFFICE | Check | Outstanding | | \$0.00 | \$32.20 |
| 0000114992 | 07/14/2025 | LE7225 | LEPOO INC | Check | Cashed | 07/22/2025 | \$0.00 | \$262.03 |
| 0000114993 | 07/14/2025 | LE8000 | LEVINSON'S | Check | Cashed | 07/18/2025 | \$0.00 | \$1,288.82 |
| 0000114994 | 07/14/2025 | LI2780 | LIFE FORCE MANAGEMENT INC | Check | Cashed | 07/21/2025 | \$0.00 | \$4,962.65 |
| 0000114995 | 07/14/2025 | LI3040 | LIGHTNER TIRE | Check | Cashed | 07/29/2025 | \$0.00 | \$885.00 |
| 0000114996 | 07/14/2025 | LI3060 | LIGHTSPEED TECHNOLOGIES | Check | Cashed | 07/21/2025 | \$0.00 | \$1,385.00 |
| 0000114997 | 07/14/2025 | LI5000 | LINIFORM SERVICE | Check | Cashed | 07/21/2025 | \$0.00 | \$812.55 |
| 0000114998 | 07/14/2025 | LU2170 | CRISTY LUDROSKY | Check | Cashed | 07/18/2025 | \$0.00 | \$375.00 |
| 0000114999 | 07/14/2025 | LY3000 | LYDEN OIL COMPANY | Check | Cashed | 07/18/2025 | \$0.00 | \$371.55 |
| 0000115000 | 07/14/2025 | LY7000 | PL MEDIA PRODUCTIONS LLC | Check | Outstanding | | \$0.00 | \$300.00 |
| 0000115001 | 07/14/2025 | MA2440 | MACQUEEN EQUIPMENT LLC | Check | Cashed | 07/22/2025 | \$0.00 | \$17,013.61 |
| 0000115002 | 07/14/2025 | MA5870 | MARLBORO SUPPLY | Check | Cashed | 07/22/2025 | \$0.00 | \$3,870.00 |
| 0000115003 | 07/14/2025 | MA7750 | MASSILLON PLAQUE CO | Check | Cashed | 07/18/2025 | \$0.00 | \$108.73 |
| 0000115004 | 07/14/2025 | MA9500 | MAR-ZANE MATERIALS | Check | Cashed | 07/21/2025 | \$0.00 | \$5,439.35 |
| 0000115005 | 07/14/2025 | MD6000 | MDSOLUTIONS INC | Check | Cashed | 07/22/2025 | \$0.00 | \$10,200.00 |
| 0000115006 | 07/14/2025 | MI3000 | R J MICHELBRINK INC | Check | Cashed | 07/18/2025 | \$0.00 | \$577.00 |
| 0000115007 | 07/14/2025 | MI3800 | MILLER'S TOWING INC | Check | Cashed | 07/25/2025 | \$0.00 | \$125.00 |
| 0000115008 | 07/14/2025 | MO4875 | MONTAGE ENTERPRISES, INC | Check | Cashed | 07/22/2025 | \$0.00 | \$653.02 |
| 0000115009 | 07/14/2025 | MT3000 | M TECH COMPANY | Check | Outstanding | | \$0.00 | \$2,876.30 |
| 0000115010 | 07/14/2025 | MU5900 | MES I ACQUISITION INC | Check | Cashed | 07/21/2025 | \$0.00 | \$13,765.00 |
| 0000115011 | 07/14/2025 | MU7700 | MUSCO SPORTS LIGHTING LLC | Check | Cashed | 07/22/2025 | \$0.00 | \$475.00 |
| 0000115012 | 07/14/2025 | NA0300 | NAMI SUMMIT COUNTY | Check | Outstanding | | \$0.00 | \$500.00 |
| 0000115013 | 07/14/2025 | NA4050 | NAPA AUTO PARTS | Check | Cashed | 07/22/2025 | \$0.00 | \$61.49 |
| 0000115014 | 07/14/2025 | NA8712 | THE NATIONAL LIME & STONE COMPANY | Check | Cashed | 07/18/2025 | \$0.00 | \$1,930.02 |
| 0000115017 | 07/14/2025 | OR1050 | O'REILLY AUTO PARTS | Check | Cashed | 07/25/2025 | \$0.00 | \$44.99 |
| 0000115018 | 07/14/2025 | OR4000 | ORKIN EXTERMINATING COMPANY INC | Check | Cashed | 07/18/2025 | \$0.00 | \$408.31 |
| 0000115019 | 07/14/2025 | OV2000 | OVERHEAD DOOR COMPANY OF AKRON | Check | Cashed | 07/18/2025 | \$0.00 | \$535.00 |
| 0000115020 | 07/14/2025 | PA7995 | PAUL'S LAWN AND GARDEN LLC | Check | Cashed | 07/22/2025 | \$0.00 | \$451.46 |
| 0000115021 | 07/14/2025 | PI5100 | PIONEER MANUFACTURING COMPANY | Check | Cashed | 07/21/2025 | \$0.00 | \$556.96 |
| 0000115022 | 07/14/2025 | PL1200 | MICHIGAN PLAYGROUNDS LLC | Check | Cashed | 07/21/2025 | \$0.00 | \$75,495.25 |
| 0000115023 | 07/14/2025 | PO4650 | POLY-TECH ASSOCIATES INC | Check | Cashed | 07/23/2025 | \$0.00 | \$620.00 |
| 0000115024 | 07/14/2025 | PO4670 | POND WISER INC | Check | Cashed | 07/18/2025 | \$0.00 | \$2,250.00 |
| 0000115025 | 07/14/2025 | PO4975 | PORTS PETROLEUM CO INC | Check | Cashed | 07/21/2025 | \$0.00 | \$10,627.59 |
| 0000115026 | 07/14/2025 | PR5505 | PROFESSIONAL DIVING RESOURCES | Check | Cashed | 07/23/2025 | \$0.00 | \$825.00 |
| 0000115027 | 07/14/2025 | QU0100 | QUADIENT LEASING USA INC | Check | Cashed | 07/21/2025 | \$0.00 | \$544.95 |
| 0000115028 | 07/14/2025 | RA9500 | RAYTEC | Check | Cashed | 07/18/2025 | \$0.00 | \$679.50 |
| 0000115029 | 07/14/2025 | RE1550 | REDMONDS PARTS & PAINT | Check | Cashed | 07/22/2025 | \$0.00 | \$661.49 |
| 0000115030 | 07/14/2025 | RE5800 | REPUBLIC SERVICES #870 | Check | Cashed | 07/22/2025 | \$0.00 | \$1,295.00 |
| 0000115031 | 07/14/2025 | RO2500 | ROETZEL & ANDRESS LPA | Check | Cashed | 07/21/2025 | \$0.00 | \$570.00 |
| 0000115032 | 07/14/2025 | RO3600 | RODERICK LINTON, BELFANCE LLP | Check | Cashed | 07/23/2025 | \$0.00 | \$1,290.00 |
| 0000115033 | 07/14/2025 | RU2000 | RUDD EQUIPMENT COMPANY | Check | Cashed | 07/21/2025 | \$0.00 | \$3,304.40 |
| 0000115034 | 07/14/2025 | SH3500 | SHERWIN WILLIAMS CO | Check | Cashed | 07/21/2025 | \$0.00 | \$49.32 |
| 0000115036 | 07/14/2025 | SI4000 | SIGNAL SERVICE COMPANY | Check | Cashed | 07/25/2025 | \$0.00 | \$721.00 |
| 0000115037 | 07/14/2025 | SI4815 | SIGN SOLUTIONS USA LLC | Check | Cashed | 07/25/2025 | \$0.00 | \$701.86 |
| 0000115038 | 07/14/2025 | SI4935 | SIKICH | Check | Cashed | 07/21/2025 | \$0.00 | \$127,138.97 |
| 0000115039 | 07/14/2025 | SI8200 | SITEONE LANDSCAPE SUPPLY | Check | Cashed | 07/21/2025 | \$0.00 | \$635.44 |
| 0000115040 | 07/14/2025 | SP4026RO | ROBERT P SPEIGHT | Check | Cashed | 07/21/2025 | \$0.00 | \$375.00 |
| 0000115041 | 07/14/2025 | ST1089 | STAPLES ADVANTAGE | Check | Cashed | 07/22/2025 | \$0.00 | \$413.30 |
| 0000115042 | 07/14/2025 | ST6840 | STRUCTURE POINT | Check | Cashed | 07/23/2025 | \$0.00 | \$36,011.10 |
| 0000115043 | 07/14/2025 | ST7000 | STRYKER MEDICAL | Check | Cashed | 07/21/2025 | \$0.00 | \$1,343.38 |
| 0000115044 | 07/14/2025 | ST7500 | STUVER AUTO SPRING COMPANY | Check | Cashed | 07/22/2025 | \$0.00 | \$4,736.00 |
| 0000115045 | 07/14/2025 | SU1000 | SULLY'S RENT ALL | Check | Outstanding | | \$0.00 | \$158.50 |
| 0000115046 | 07/14/2025 | SU1151 | SUMMA CENTER FOR CORPORATE HEALTH | Check | Cashed | 07/30/2025 | \$0.00 | \$2,187.50 |
| 0000115047 | 07/14/2025 | SU2400 | SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO | Check | Cashed | 07/23/2025 | \$0.00 | \$257,421.91 |
| 0000115048 | 07/14/2025 | SU6900 | SUMMIT COUNTY ANIMAL CONTROL | Check | Cashed | 07/28/2025 | \$0.00 | \$120.00 |

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| 0000115049 | 07/14/2025 | SU7125 | SUMMIT HEATING & COOLING LLC | Check | Cashed | 07/25/2025 | \$0.00 | \$1,279.57 |
| 0000115050 | 07/14/2025 | SU7300 | SUMMIT TRAILER SALES & SERVICE INC | Check | Cashed | 07/21/2025 | \$0.00 | \$103.95 |
| 0000115051 | 07/14/2025 | SU7460 | SUNCREST GARDENS INC | Check | Cashed | 07/21/2025 | \$0.00 | \$505.82 |
| 0000115052 | 07/14/2025 | SU8755 | UNITED RENTALS | Check | Cashed | 07/22/2025 | \$0.00 | \$2,970.00 |
| 0000115053 | 07/14/2025 | TE4010 | TERMINIX PROCESSING CENTER | Check | Cashed | 07/22/2025 | \$0.00 | \$130.38 |
| 0000115054 | 07/14/2025 | TH5970 | THOMPSON ELECTRIC INC | Check | Cashed | 07/22/2025 | \$0.00 | \$9,475.02 |
| 0000115055 | 07/14/2025 | TN7000 | TNT SERVICES INC | Check | Cashed | 07/21/2025 | \$0.00 | \$450.00 |
| 0000115056 | 07/14/2025 | TR3795 | TRIAD | Check | Cashed | 07/21/2025 | \$0.00 | \$9,225.00 |
| 0000115057 | 07/14/2025 | TU7025 | TURNOUTS LLC | Check | Outstanding | | \$0.00 | \$650.00 |
| 0000115058 | 07/14/2025 | UN0750 | UNIFIRST CORPORATION | Check | Cashed | 07/23/2025 | \$0.00 | \$1,197.38 |
| 0000115059 | 07/14/2025 | UN4200 | UNIVERSAL BACKGROUND SCREENING | Check | Cashed | 07/23/2025 | \$0.00 | \$182.64 |
| 0000115060 | 07/14/2025 | US3760 | USIC LOCATING SERVICES LLC | Check | Cashed | 07/21/2025 | \$0.00 | \$1,000.05 |
| 0000115061 | 07/14/2025 | VA5025 | VAN'S TIRE OF PLAIN TWP | Check | Outstanding | | \$0.00 | \$1,978.48 |
| 0000115062 | 07/14/2025 | VO2100 | JAMES H VOLKERT JR | Check | Cashed | 07/28/2025 | \$0.00 | \$1,496.25 |
| 0000115063 | 07/14/2025 | WA4040 | WALT KUCHARSKI SEPTIC SERVICE INC | Check | Cashed | 07/22/2025 | \$0.00 | \$750.00 |
| 0000115064 | 07/14/2025 | WE1999 | KEITH D WEINER & ASSOCIATES CO LPA | Check | Cashed | 07/23/2025 | \$0.00 | \$2,695.02 |
| 0000115065 | 07/14/2025 | WE4050 | WELLNESS IQ | Check | Cashed | 07/21/2025 | \$0.00 | \$395.00 |
| 0000115066 | 07/14/2025 | WI6780 | WITMER PUBLIC SAFETY GROUP | Check | Cashed | 07/22/2025 | \$0.00 | \$367.93 |
| 0000115067 | 07/14/2025 | WO3000 | WOLFF BROS SUPPLY INC | Check | Cashed | 07/21/2025 | \$0.00 | \$1,705.72 |
| 0000115068 | 07/14/2025 | ZA8050 | ZASHIN & RICH CO LPA | Check | Cashed | 07/18/2025 | \$0.00 | \$594.00 |
| 0000115069 | 07/14/2025 | ZO5000 | ZOLL MEDICAL CORPORATION | Check | Cashed | 07/25/2025 | \$0.00 | \$1,198.66 |
| 0000115070 | 07/15/2025 | MA7474 | MARTY CONN ENTERTAINMENT | Check | Cashed | 07/17/2025 | \$0.00 | \$650.00 |
| 0000115071 | 07/21/2025 | AC0900 | ACC BUSINESS | Check | Cashed | 07/28/2025 | \$0.00 | \$3,150.00 |
| 0000115072 | 07/21/2025 | AC0955R | ACE REDIMIX LLC | Check | Cashed | 07/28/2025 | \$0.00 | \$1,446.00 |
| 0000115073 | 07/21/2025 | AD7550 | ADVANCE AUTO PARTS | Check | Cashed | 07/28/2025 | \$0.00 | \$37.06 |
| 0000115074 | 07/21/2025 | AK2500 | AKRON BEARING CO INC | Check | Cashed | 07/25/2025 | \$0.00 | \$1,088.24 |
| 0000115075 | 07/21/2025 | AK2680 | AKRON CANTON WASTE OIL COMPANY | Check | Cashed | 07/28/2025 | \$0.00 | \$45.00 |
| 0000115076 | 07/21/2025 | AK3250 | CITY OF AKRON COMMUNICATION DIVISION | Check | Cashed | 07/30/2025 | \$0.00 | \$80.69 |
| 0000115077 | 07/21/2025 | AK8500 | AKRON TRACTOR EQUIPMENT INC | Check | Outstanding | | \$0.00 | \$17.70 |
| 0000115078 | 07/21/2025 | AK8700 | AKRON UNIFORMS | Check | Cashed | 07/25/2025 | \$0.00 | \$299.98 |
| 0000115079 | 07/21/2025 | AL1400 | ALCO | Check | Cashed | 07/25/2025 | \$0.00 | \$1,140.85 |
| 0000115080 | 07/21/2025 | AM3300 | AMERICAN SIGN PRODUCTS | Check | Cashed | 07/28/2025 | \$0.00 | \$558.00 |
| 0000115081 | 07/21/2025 | AT7000 | A T & T | Check | Cashed | 07/28/2025 | \$0.00 | \$140.90 |
| 0000115082 | 07/21/2025 | AW1100S | SAMER AWADALLAH | Check | Cashed | 07/31/2025 | \$0.00 | \$375.00 |
| 0000115083 | 07/21/2025 | BA2500 | KIMBERLY BAER | Check | Outstanding | | \$0.00 | \$375.00 |
| 0000115084 | 07/21/2025 | BA2550 | BAIRS INC | Check | Cashed | 07/29/2025 | \$0.00 | \$252.65 |
| 0000115085 | 07/21/2025 | BA3575 | BAKER VEHICLE SYSTEMS INC | Check | Cashed | 07/25/2025 | \$0.00 | \$337.37 |
| 0000115086 | 07/21/2025 | BA7034 | BARBICAS CONSTRUCTION CO INC | Check | Cashed | 07/28/2025 | \$0.00 | \$306,363.27 |
| 0000115087 | 07/21/2025 | BA7040 | BARCO PRODUCTS CO | Check | Cashed | 07/25/2025 | \$0.00 | \$2,322.16 |
| 0000115088 | 07/21/2025 | BC7000 | BCT NORTHEAST OHIO | Check | Cashed | 07/28/2025 | \$0.00 | \$113.00 |
| 0000115089 | 07/21/2025 | BE1000 | DAVID P RESCH | Check | Cashed | 07/30/2025 | \$0.00 | \$428.00 |
| 0000115090 | 07/21/2025 | BE3000 | BEST BUY GOV/ED LLC | Check | Cashed | 07/28/2025 | \$0.00 | \$141.90 |
| 0000115091 | 07/21/2025 | BI2200 | BIGLEAF NETWORKS INC | Check | Cashed | 07/28/2025 | \$0.00 | \$349.00 |
| 0000115092 | 07/21/2025 | BU9500 | BUXTON ROOFING | Check | Cashed | 07/25/2025 | \$0.00 | \$2,070.00 |
| 0000115093 | 07/21/2025 | CA4000 | ROBERT M CALDERONE | Check | Cashed | 07/28/2025 | \$0.00 | \$375.00 |
| 0000115094 | 07/21/2025 | CL4450 | CLIA LABORATORY PROGRAM | Check | Cashed | 07/29/2025 | \$0.00 | \$248.00 |
| 0000115095 | 07/21/2025 | CO4000 | COMDOC, INC | Check | Cashed | 07/29/2025 | \$0.00 | \$479.98 |
| 0000115096 | 07/21/2025 | CO5000 | S A COMUNALE CO INC | Check | Cashed | 07/25/2025 | \$0.00 | \$569.50 |
| 0000115097 | 07/21/2025 | CO5678 | CONTINUED CARE ADMINISTRATORS INC | Check | Cashed | 07/28/2025 | \$0.00 | \$629.00 |
| 0000115098 | 07/21/2025 | CU2000 | CUYAHOGA COMMUNITY COLLEGE | Check | Cashed | 07/25/2025 | \$0.00 | \$850.00 |
| 0000115099 | 07/21/2025 | DA8000 | DAVEY TREE EXPERT CO | Check | Cashed | 07/25/2025 | \$0.00 | \$250.00 |
| 0000115100 | 07/21/2025 | DO5000 | DONAMARC WATER SYSTEMS | Check | Cashed | 07/25/2025 | \$0.00 | \$220.38 |
| 0000115101 | 07/21/2025 | DO5500 | SUMMIT COUNTY FISCAL OFFICE | Check | Cashed | 07/30/2025 | \$0.00 | \$58.95 |
| 0000115102 | 07/21/2025 | EL2550 | ELECTRONIC MERCHANT SERVICES | Check | Cashed | 07/25/2025 | \$0.00 | \$2,380.17 |
| 0000115103 | 07/21/2025 | EL2800 | ELITE SPORTS LTD | Check | Cashed | 07/30/2025 | \$0.00 | \$259.00 |
| 0000115104 | 07/21/2025 | EN9100 | ENVIRONMENTS 4 BUSINESS LLC | Check | Cashed | 07/30/2025 | \$0.00 | \$521.00 |
| 0000115105 | 07/21/2025 | EV2100 | EVANS SUPPLY | Check | Cashed | 07/28/2025 | \$0.00 | \$2,544.54 |
| 0000115106 | 07/21/2025 | FU5500 | FURBAY ELECTRIC SUPPLY | Check | Cashed | 07/28/2025 | \$0.00 | \$229.21 |
| 0000115107 | 07/21/2025 | GA4525 | GANLEY FORD INC | Check | Cashed | 07/28/2025 | \$0.00 | \$1,928.47 |
| 0000115108 | 07/21/2025 | GA4541 | GARDINER | Check | Cashed | 07/28/2025 | \$0.00 | \$24,900.08 |

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| 0000115109 | 07/21/2025 | GR1000 | W W GRAINGER INC | Check | Cashed | 07/29/2025 | \$0.00 | \$1,772.53 |
| 0000115110 | 07/21/2025 | GR1938 | GRAPHIC ACCENTS | Check | Outstanding | | \$0.00 | \$95.00 |
| 0000115111 | 07/21/2025 | GR2800 | GREEN LOCAL SCHOOLS | Check | Cashed | 07/22/2025 | \$0.00 | \$1,944.13 |
| 0000115112 | 07/21/2025 | GR3000 | GREENSBURG AUTO PARTS | Check | Outstanding | | \$0.00 | \$1,074.08 |
| 0000115113 | 07/21/2025 | HA5400 | STEVE HAMMOND | Check | Outstanding | | \$0.00 | \$200.00 |
| 0000115114 | 07/21/2025 | HA7000 | HARTVILLE HARDWARE | Check | Cashed | 07/28/2025 | \$0.00 | \$4,534.88 |
| 0000115115 | 07/21/2025 | HO6520 | MARCIE HORBUS | Check | Cashed | 07/22/2025 | \$0.00 | \$53.97 |
| 0000115116 | 07/21/2025 | IN1000 | ROBERT A INCORVATI | Check | Cashed | 07/28/2025 | \$0.00 | \$375.00 |
| 0000115117 | 07/21/2025 | IN2000 | INDEPENDENCE BUSINESS SUPPLY | Check | Cashed | 07/25/2025 | \$0.00 | \$131.79 |
| 0000115118 | 07/21/2025 | IN3900 | PHILIPS LIFELINE | Check | Cashed | 07/28/2025 | \$0.00 | \$1,350.00 |
| 0000115119 | 07/21/2025 | JA7752 | RILEY JAMES | Check | Outstanding | | \$0.00 | \$200.00 |
| 0000115120 | 07/21/2025 | JJ2500 | J & J ELITE TRANSPORTATION | Check | Cashed | 07/31/2025 | \$0.00 | \$3,898.58 |
| 0000115121 | 07/21/2025 | JO6060 | JONES FISH & LAKE MANAGEMENT | Check | Cashed | 07/28/2025 | \$0.00 | \$5,787.00 |
| 0000115122 | 07/21/2025 | KU4000 | KURTZ BROS INC | Check | Outstanding | | \$0.00 | \$1,048.20 |
| 0000115123 | 07/21/2025 | LE7200 | LENZ CONCRETE LLC | Check | Cashed | 07/25/2025 | \$0.00 | \$3,900.00 |
| 0000115124 | 07/21/2025 | LE7225 | LEPPO INC | Check | Cashed | 07/29/2025 | \$0.00 | \$61.35 |
| 0000115125 | 07/21/2025 | LE8000 | LEVINSON'S | Check | Cashed | 07/28/2025 | \$0.00 | \$274.20 |
| 0000115126 | 07/21/2025 | LI4810 | LINGERS LUMBERJACKS INC | Check | Cashed | 07/28/2025 | \$0.00 | \$1,330.00 |
| 0000115127 | 07/21/2025 | LI5000 | LINIFORM SERVICE | Check | Cashed | 07/28/2025 | \$0.00 | \$541.70 |
| 0000115128 | 07/21/2025 | LY3000 | LYDEN OIL COMPANY | Check | Cashed | 07/30/2025 | \$0.00 | \$929.75 |
| 0000115129 | 07/21/2025 | MI3000 | R J MIGCHELBRINK INC | Check | Cashed | 07/25/2025 | \$0.00 | \$3,273.00 |
| 0000115130 | 07/21/2025 | NE7257 | SHERRYLYN KELLY NEUBERT | Check | Outstanding | | \$0.00 | \$375.00 |
| 0000115131 | 07/21/2025 | OH2340L | OHIO DEPARTMENT OF COMMERCE | Check | Cashed | 07/25/2025 | \$0.00 | \$346.25 |
| 0000115132 | 07/21/2025 | OP0100 | OP AQUATICES | Check | Cashed | 07/28/2025 | \$0.00 | \$28.18 |
| 0000115133 | 07/21/2025 | PARKREFUND | ERIC JACOBS | Check | Cashed | 07/31/2025 | \$0.00 | \$300.00 |
| 0000115134 | 07/21/2025 | PR3710 | DALENE M PRIDE | Check | Cashed | 07/30/2025 | \$0.00 | \$176.00 |
| 0000115135 | 07/21/2025 | SH3000 | SUMMIT COUNTY FISCAL OFFICER | Check | Cashed | 07/31/2025 | \$0.00 | \$330,876.72 |
| 0000115136 | 07/21/2025 | SH8900 | ANDREW SHULTZ | Check | Outstanding | | \$0.00 | \$375.00 |
| 0000115137 | 07/21/2025 | SI4935 | SIKICH | Check | Cashed | 07/28/2025 | \$0.00 | \$13,814.25 |
| 0000115138 | 07/21/2025 | SO8925 | SOUTH SUMMIT COUNCIL OF GOVERNMENT | Check | Cashed | 07/30/2025 | \$0.00 | \$240,878.12 |
| 0000115139 | 07/21/2025 | ST1044 | STANDARD PLUMBING AND HEATING CO | Check | Cashed | 07/28/2025 | \$0.00 | \$763.00 |
| 0000115140 | 07/21/2025 | SU7300 | SUMMIT TRAILER SALES & SERVICE INC | Check | Cashed | 07/28/2025 | \$0.00 | \$162.32 |
| 0000115141 | 07/21/2025 | SU8755 | UNITED RENTALS | Check | Cashed | 07/28/2025 | \$0.00 | \$4,120.00 |
| 0000115142 | 07/21/2025 | TH6970 | MARIA THRASHER | Check | Cashed | 07/28/2025 | \$0.00 | \$375.00 |
| 0000115143 | 07/21/2025 | TW1200 | TWEETWEET 2018 | Check | Cashed | 07/29/2025 | \$0.00 | \$870.00 |
| 0000115144 | 07/21/2025 | VE5000 | VERIZON WIRELESS | Check | Cashed | 07/29/2025 | \$0.00 | \$1,958.95 |
| 0000115145 | 07/21/2025 | WA8000T | TOM WARTKO | Check | Cashed | 07/30/2025 | \$0.00 | \$375.00 |
| 0000115146 | 07/21/2025 | WE4050 | WELLNESS IQ | Check | Cashed | 07/28/2025 | \$0.00 | \$859.74 |
| 0000115147 | 07/21/2025 | WE6355 | CLARK E WESTFALL | Check | Outstanding | | \$0.00 | \$375.00 |
| 0000115148 | 07/21/2025 | ZI4000 | ZIEGLER TIRE & SUPPLY INC | Check | Cashed | 07/28/2025 | \$0.00 | \$463.15 |
| 0000115149 | 07/21/2025 | ZO5000 | ZOLL MEDICAL CORPORATION | Check | Cashed | 07/29/2025 | \$0.00 | \$2,054.83 |
| 0000115150 | 07/22/2025 | NE7530 | NEW ERA DESIGNS | Check | Cashed | 07/22/2025 | \$0.00 | \$7,486.23 |
| 0000115151 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$5,612.30 |
| 0000115152 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$51.30 |
| 0000115153 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$297.87 |
| 0000115154 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$14.00 |
| 0000115155 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$155.00 |
| 0000115156 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$90.03 |
| 0000115157 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,200.17 |
| 0000115158 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$640.48 |
| 0000115159 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$205.05 |
| 0000115160 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$800.00 |
| 0000115161 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$3,105.44 |
| 0000115162 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$3,112.11 |
| 0000115163 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,148.22 |
| 0000115164 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$592.35 |
| 0000115165 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$318.00 |
| 0000115166 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$72.00 |
| 0000115167 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$133.34 |
| 0000115168 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$500.00 |

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| 0000115169 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$1,413.59 |
| 0000115170 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$49.60 |
| 0000115171 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$56.28 |
| 0000115172 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$436.07 |
| 0000115173 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$308.00 |
| 0000115174 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$15,300.00 |
| 0000115175 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$87.28 |
| 0000115176 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$3,200.00 |
| 0000115177 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$3,234.00 |
| 0000115178 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$787.00 |
| 0000115179 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$422.00 |
| 0000115180 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$117.00 |
| 0000115181 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$344.00 |
| 0000115182 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$68.27 |
| 0000115183 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$653.87 |
| 0000115184 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$1,279.00 |
| 0000115185 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$124.00 |
| 0000115186 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$1,884.09 |
| 0000115187 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$301.00 |
| 0000115188 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$135.94 |
| 0000115189 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,293.61 |
| 0000115190 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$107.00 |
| 0000115191 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$725.00 |
| 0000115192 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$208.00 |
| 0000115193 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,520.43 |
| 0000115194 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$29.00 |
| 0000115195 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$270.97 |
| 0000115196 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$633.00 |
| 0000115197 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$1,339.23 |
| 0000115198 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$684.44 |
| 0000115199 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$3,462.07 |
| 0000115200 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$323.00 |
| 0000115201 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$175.84 |
| 0000115202 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$243.20 |
| 0000115203 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$5,461.11 |
| 0000115204 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$300.00 |
| 0000115205 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$158.55 |
| 0000115206 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$543.25 |
| 0000115207 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$58.69 |
| 0000115208 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$139.00 |
| 0000115209 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$58.00 |
| 0000115210 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$153.00 |
| 0000115211 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$240.81 |
| 0000115212 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$997.78 |
| 0000115213 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$142.00 |
| 0000115214 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$185.00 |
| 0000115215 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$8,081.00 |
| 0000115216 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$331.59 |
| 0000115217 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$776.01 |
| 0000115218 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$135.00 |
| 0000115219 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$72.00 |
| 0000115220 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,712.00 |
| 0000115221 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$90.60 |
| 0000115222 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$492.85 |
| 0000115223 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$104.85 |
| 0000115224 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$300.93 |
| 0000115225 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$2,354.04 |
| 0000115226 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000115227 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$1,348.14 |
| 0000115228 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$81.04 |

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| 0000115229 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$75.00 |
| 0000115230 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$1,629.91 |
| 0000115231 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$1,078.00 |
| 0000115232 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$222.41 |
| 0000115233 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$920.00 |
| 0000115234 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$175.00 |
| 0000115235 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$1,319.74 |
| 0000115236 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$907.00 |
| 0000115237 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$3,272.00 |
| 0000115238 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$618.00 |
| 0000115239 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$23.14 |
| 0000115240 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$53.03 |
| 0000115241 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$1,370.41 |
| 0000115242 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$329.30 |
| 0000115243 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$618.00 |
| 0000115244 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$3,302.82 |
| 0000115245 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$1,293.89 |
| 0000115246 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$2,040.00 |
| 0000115247 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$73.00 |
| 0000115248 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/25/2025 | \$0.00 | \$2,347.01 |
| 0000115249 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$1,462.45 |
| 0000115250 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$294.93 |
| 0000115251 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$355.00 |
| 0000115252 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$422.00 |
| 0000115253 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$430.56 |
| 0000115254 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,140.10 |
| 0000115255 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$19.40 |
| 0000115256 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$148.00 |
| 0000115257 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$40.90 |
| 0000115258 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$76.00 |
| 0000115259 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$1,240.86 |
| 0000115260 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$191.00 |
| 0000115261 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$237.34 |
| 0000115262 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$4,308.36 |
| 0000115263 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$2,083.08 |
| 0000115264 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$22,200.00 |
| 0000115265 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$85.70 |
| 0000115266 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$50.75 |
| 0000115267 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$155.45 |
| 0000115268 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$2,275.65 |
| 0000115269 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$241.00 |
| 0000115270 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$2,771.00 |
| 0000115271 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$139.00 |
| 0000115272 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$780.64 |
| 0000115273 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,519.00 |
| 0000115274 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,194.43 |
| 0000115275 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$386.00 |
| 0000115276 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$1,084.84 |
| 0000115277 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/31/2025 | \$0.00 | \$177.99 |
| 0000115278 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$100.00 |
| 0000115279 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Cashed | 07/30/2025 | \$0.00 | \$44.73 |
| 0000115280 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$35.29 |
| 0000115281 | 07/22/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | | \$0.00 | \$527.16 |
| 0000115282 | 07/24/2025 | OU6750 | OUTBACK RAYS AMAZING ANIMAL SHOW | Check | Cashed | 07/28/2025 | \$0.00 | \$500.00 |
| 0000115283 | 07/28/2025 | AC0900 | ACC BUSINESS | Check | Outstanding | | \$0.00 | \$72.55 |
| 0000115284 | 07/28/2025 | AL8050 | ALPINE LANDSCAPING | Check | Outstanding | | \$0.00 | \$675.00 |
| 0000115285 | 07/28/2025 | AM1200 | AMERICAN EXPRESS | Check | Outstanding | | \$0.00 | \$4,508.35 |
| 0000115286 | 07/28/2025 | AN4900 | ANSER ADVISORY LLC | Check | Outstanding | | \$0.00 | \$30,057.09 |
| 0000115287 | 07/28/2025 | CA4360 | ROSS CAMPENSA | Check | Outstanding | | \$0.00 | \$5,120.00 |
| 0000115288 | 07/28/2025 | CL2500 | CLARK PLUMBING & HEATING CO INC | Check | Outstanding | | \$0.00 | \$397.60 |

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| 0000115289 | 07/28/2025 | CO5000 | S A COMUNALE CO INC | Check | Outstanding | | \$0.00 | \$600.00 |
| 0000115290 | 07/28/2025 | DE0200 | DE LAGE LANDEN FINANCIAL SERVICES INC | Check | Outstanding | | \$0.00 | \$931.77 |
| 0000115291 | 07/28/2025 | EN7000 | ENVIRONMENTAL DESIGN GROUP LLC | Check | Outstanding | | \$0.00 | \$17,623.06 |
| 0000115292 | 07/28/2025 | EV2055 | JEFF EVANS INS AGENCY INC | Check | Cashed | 07/31/2025 | \$0.00 | \$20,315.80 |
| 0000115293 | 07/28/2025 | EV3100 | EVERBANK | Check | Outstanding | | \$0.00 | \$206.66 |
| 0000115294 | 07/28/2025 | GU1000 | GUARDIAN - APPLETON | Check | Outstanding | | \$0.00 | \$13,494.32 |
| 0000115295 | 07/28/2025 | KR6625 | UKG KRONOS SYSTEMS LLC | Check | Outstanding | | \$0.00 | \$944.00 |
| 0000115296 | 07/28/2025 | MA5870 | MARLBORO SUPPLY | Check | Outstanding | | \$0.00 | \$3,870.00 |
| 0000115297 | 07/28/2025 | MA9500 | MAR-ZANE MATERIALS | Check | Outstanding | | \$0.00 | \$1,042.39 |
| 0000115298 | 07/28/2025 | ME4600 | MENARDS | Check | Outstanding | | \$0.00 | \$797.58 |
| 0000115299 | 07/28/2025 | ME6800 | METLIFE GROUP BENEFITS | Check | Outstanding | | \$0.00 | \$1,485.81 |
| 0000115300 | 07/28/2025 | MI3000 | R J MIGCHELBRINK INC | Check | Outstanding | | \$0.00 | \$2,796.00 |
| 0000115301 | 07/28/2025 | MO5945 | MORBARK LLC | Check | Outstanding | | \$0.00 | \$54.62 |
| 0000115302 | 07/28/2025 | MP3000 | MP DORY COMPANY | Check | Outstanding | | \$0.00 | \$13,944.00 |
| 0000115303 | 07/28/2025 | MT3000 | M TECH COMPANY | Check | Outstanding | | \$0.00 | \$2,368.84 |
| 0000115304 | 07/28/2025 | MU5900 | MES I ACQUISITION INC | Check | Outstanding | | \$0.00 | \$17,166.00 |
| 0000115305 | 07/28/2025 | NA4050 | NAPA AUTO PARTS | Check | Outstanding | | \$0.00 | \$254.80 |
| 0000115306 | 07/28/2025 | NO7680 | NORTHWEST GROUP SERVICES, INC | Check | Outstanding | | \$0.00 | \$47.50 |
| 0000115307 | 07/28/2025 | PARKREFUND | BRITTANY FOX | Check | Cashed | 07/30/2025 | \$0.00 | \$70.00 |
| 0000115308 | 07/28/2025 | PE1400 | PENN CARE INC | Check | Outstanding | | \$0.00 | \$2,243.20 |
| 0000115309 | 07/28/2025 | PE2160 | PERFECT POWER WASH COMMERCIAL | Check | Outstanding | | \$0.00 | \$1,500.00 |
| 0000115310 | 07/28/2025 | PI3999 | PILZ MACHINE | Check | Outstanding | | \$0.00 | \$1,950.00 |
| 0000115311 | 07/28/2025 | PI5000 | PIONEER PRODUCTS INC | Check | Outstanding | | \$0.00 | \$7,000.00 |
| 0000115312 | 07/28/2025 | PN1500 | PNC BANK NA | Check | Outstanding | | \$0.00 | \$38.96 |
| 0000115313 | 07/28/2025 | PO4670 | POND WISER INC | Check | Outstanding | | \$0.00 | \$2,250.00 |
| 0000115314 | 07/28/2025 | PO4805 | PORTAGE AWNING CO LLC | Check | Outstanding | | \$0.00 | \$1,287.00 |
| 0000115315 | 07/28/2025 | PO4975 | PORTS PETROLEUM CO INC | Check | Outstanding | | \$0.00 | \$11,877.85 |
| 0000115316 | 07/28/2025 | PR3700 | JOHN D PREUER & ASSOCIATES INC | Check | Outstanding | | \$0.00 | \$108.60 |
| 0000115317 | 07/28/2025 | PR5080 | PROTECH SECURITY INCORPORATED | Check | Outstanding | | \$0.00 | \$120.00 |
| 0000115318 | 07/28/2025 | QU0100 | QUADIENT LEASING USA INC | Check | Outstanding | | \$0.00 | \$1,363.59 |
| 0000115319 | 07/28/2025 | RA9500 | RAYTEC | Check | Outstanding | | \$0.00 | \$439.50 |
| 0000115320 | 07/28/2025 | RO1650 | ROBECK FLUID POWER CO | Check | Outstanding | | \$0.00 | \$1,300.00 |
| 0000115321 | 07/28/2025 | RS2520 | THE RIGHT STUFF ENTERTAINMENT INC | Check | Outstanding | | \$0.00 | \$3,000.00 |
| 0000115322 | 07/28/2025 | RU2000 | RUDD EQUIPMENT COMPANY | Check | Cashed | 07/31/2025 | \$0.00 | \$185.87 |
| 0000115323 | 07/28/2025 | SA4701 | SHARON SALEM/PETTY CASH | Check | Cashed | 07/30/2025 | \$0.00 | \$433.00 |
| 0000115324 | 07/28/2025 | SH3000HR | SUMMIT COUNTY FISCAL OFFICER | Check | Outstanding | | \$0.00 | \$204.00 |
| 0000115325 | 07/28/2025 | SH3500 | SHERWIN WILLIAMS CO | Check | Outstanding | | \$0.00 | \$331.61 |
| 0000115326 | 07/28/2025 | SI4935 | SIKICH | Check | Outstanding | | \$0.00 | \$29,252.53 |
| 0000115327 | 07/28/2025 | SI5977 | SIMMONS MARINE | Check | Outstanding | | \$0.00 | \$70.88 |
| 0000115328 | 07/28/2025 | SI8200 | SITEONE LANDSCAPE SUPPLY | Check | Outstanding | | \$0.00 | \$1,247.89 |
| 0000115329 | 07/28/2025 | SM2760 | SMITH JANITORIAL | Check | Outstanding | | \$0.00 | \$5,805.96 |
| 0000115330 | 07/28/2025 | ST1044 | STANDARD PLUMBING AND HEATING CO | Check | Outstanding | | \$0.00 | \$397.00 |
| 0000115331 | 07/28/2025 | ST1089 | STAPLES ADVANTAGE | Check | Outstanding | | \$0.00 | \$249.49 |
| 0000115332 | 07/28/2025 | ST7000 | STRYKER MEDICAL | Check | Outstanding | | \$0.00 | \$275.50 |
| 0000115333 | 07/28/2025 | SU1450 | SUMMERS RUBBER COMPANY | Check | Outstanding | | \$0.00 | \$158.80 |
| 0000115334 | 07/28/2025 | SU6900 | SUMMIT COUNTY ANIMAL CONTROL | Check | Outstanding | | \$0.00 | \$120.00 |
| 0000115335 | 07/28/2025 | SU7463 | SUNBELT RENTALS | Check | Outstanding | | \$0.00 | \$7,433.24 |
| 0000115336 | 07/28/2025 | SU8755 | UNITED RENTALS | Check | Outstanding | | \$0.00 | \$2,195.90 |
| 0000115337 | 07/28/2025 | TR0900 | TRACTOR SUPPLY CREDIT PLAN | Check | Outstanding | | \$0.00 | \$1,888.78 |
| 0000115338 | 07/28/2025 | TR8950 | TRUMBULL INDUSTRIES | Check | Outstanding | | \$0.00 | \$60.80 |
| 0000115339 | 07/28/2025 | TU7025 | TURNOUTS LLC | Check | Outstanding | | \$0.00 | \$650.00 |
| 0000115340 | 07/28/2025 | UN0750 | UNIFIRST CORPORATION | Check | Outstanding | | \$0.00 | \$29.97 |
| 0000115341 | 07/28/2025 | UN4404 | UNIVERSITY OF AKRON | Check | Outstanding | | \$0.00 | \$425.00 |
| 0000115342 | 07/28/2025 | US8000 | US SAFETY GEAR INC | Check | Outstanding | | \$0.00 | \$1,694.00 |
| 0000115343 | 07/28/2025 | VA3300 | MATHESON TRI-GAS, INC | Check | Outstanding | | \$0.00 | \$843.81 |
| 0000115344 | 07/28/2025 | VA5025 | VAN'S TIRE OF PLAIN TWP | Check | Outstanding | | \$0.00 | \$1,177.24 |
| 0000115345 | 07/28/2025 | VA6995 | VASCO ASPHALT COMPANY | Check | Outstanding | | \$0.00 | \$16,994.00 |
| 0000115346 | 07/28/2025 | VI5501 | JESSE VILLERS | Check | Outstanding | | \$0.00 | \$350.00 |
| 0000115347 | 07/28/2025 | WA4040 | WALT KUCHARSKI SEPTIC SERVICE INC | Check | Outstanding | | \$0.00 | \$350.00 |
| 0000115348 | 07/28/2025 | WE1999 | KEITH D WEINER & ASSOCIATES CO LPA | Check | Outstanding | | \$0.00 | \$869.00 |

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| 0000115349 | 07/28/2025 | WE4050 | WELLNESS IQ | Check | Outstanding | \$0.00 | \$375.00 |
| 0000115350 | 07/28/2025 | WI6340 | WINWATER | Check | Outstanding | \$0.00 | \$151.80 |
| 0000115351 | 07/28/2025 | WO3000 | WOLFF BROS SUPPLY INC | Check | Outstanding | \$0.00 | \$1,150.74 |
| 0000115352 | 07/28/2025 | ZI3000 | ZIEGLER BOLT & NUT HOUSE | Check | Outstanding | \$0.00 | \$23.89 |
| 0000115353 | 07/28/2025 | ZO5000 | ZOLL MEDICAL CORPORATION | Check | Outstanding | \$0.00 | \$4,581.86 |
| 0000115354 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$5,038.00 |
| 0000115355 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$737.26 |
| 0000115356 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$554.40 |
| 0000115357 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$264.00 |
| 0000115358 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$189.00 |
| 0000115359 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$332.07 |
| 0000115360 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$694.94 |
| 0000115361 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$199.00 |
| 0000115362 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$25.00 |
| 0000115363 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$54.00 |
| 0000115364 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$1,465.18 |
| 0000115365 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$409.05 |
| 0000115366 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$446.00 |
| 0000115367 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$536.50 |
| 0000115368 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$1,316.55 |
| 0000115369 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$51.96 |
| 0000115370 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$796.00 |
| 0000115371 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$1,776.50 |
| 0000115372 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$408.00 |
| 0000115373 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$45.00 |
| 0000115374 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$1,624.00 |
| 0000115375 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$87.00 |
| 0000115376 | 07/28/2025 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00 | \$33.38 |

HNB - HUNTINGTON BANK - CHECKING Total:

\$0.00 \$3,763,876.47

Grand Total:

\$0.00 \$3,763,876.47

8/19/2025 1:24 PM

V.4.6