



**City of Green**

***June 2026 Financial Statements***

# City of Green

## Statement of Cash Position

From: 1/1/2026 to 6/30/2026

Funds: All

Include Inactive Accounts: No

| Fund         | Description            | Beginning Balance | Net Revenue YTD | Net Expense YTD | Increases, Other YTD | Decreases, Other YTD | Unexpended Balance | Encumbrance YTD | Ending Balance    |
|--------------|------------------------|-------------------|-----------------|-----------------|----------------------|----------------------|--------------------|-----------------|-------------------|
| 100          | GENERAL FUND           | \$4,788,291.05    | \$2,861,000.17  | \$6,028,968.19  | \$27,000,000.00      | \$21,485,000.00      | \$7,135,323.03     | \$835,872.56    | \$6,299,450.47    |
| 201          | STREET CONSTRUCTION,   | \$2,515,810.66    | \$1,289,789.05  | \$3,123,551.90  | \$5,700,000.00       | \$0.00               | \$6,382,047.81     | \$3,340,864.97  | \$3,041,182.84    |
| 202          | STATE HIGHWAY IMPROV   | \$15,436.56       | \$81,233.22     | \$0.00          | \$0.00               | \$0.00               | \$96,669.78        | \$0.00          | \$96,669.78       |
| 203          | PERMISSIVE AUTO        | \$518,033.51      | \$37,133.77     | \$0.00          | \$0.00               | \$0.00               | \$555,167.28       | \$0.00          | \$555,167.28      |
| 210          | FIRE/PARAMEDIC FUND    | \$617,716.01      | \$51,310.66     | \$5,368,578.37  | \$11,100,000.00      | \$0.00               | \$6,400,448.30     | \$193,749.98    | \$6,206,698.32    |
| 212          | DRUG TASK FORCE FUND   | \$155,215.72      | \$5,988.84      | \$4,188.95      | \$0.00               | \$0.00               | \$157,015.61       | \$7,811.05      | \$149,204.56      |
| 213          | AMERICAN RESCUE PLAN   | \$0.00            | \$0.00          | \$0.00          | \$0.00               | \$0.00               | \$0.00             | \$0.00          | \$0.00            |
| 216          | STREET LIGHTING ASM    | \$142,447.23      | \$30,142.04     | \$48,208.73     | \$0.00               | \$0.00               | \$124,380.54       | \$0.00          | \$124,380.54      |
| 217          | ELECTRIC AGGREGATION   | \$83,447.01       | \$0.00          | \$0.00          | \$0.00               | \$0.00               | \$83,447.01        | \$0.00          | \$83,447.01       |
| 218          | AMBULANCE REVENUE      | \$1,859,890.90    | \$496,415.75    | \$748,525.58    | \$0.00               | \$0.00               | \$1,607,781.07     | \$524,028.59    | \$1,083,752.48    |
| 224          | PARKS & RECREATION FU  | \$761,100.62      | \$374,060.24    | \$1,553,509.57  | \$2,900,000.00       | \$0.00               | \$2,481,651.29     | \$334,401.75    | \$2,147,249.54    |
| 225          | RECYCLE FUND           | \$78,124.08       | \$4.00          | \$19,724.58     | \$25,000.00          | \$0.00               | \$83,403.50        | \$12,000.00     | \$71,403.50       |
| 232          | FEDERAL GRANT FUND     | \$106,778.77      | \$247,762.40    | \$104,354.40    | \$0.00               | \$0.00               | \$250,186.77       | \$11,443,130.55 | (\$11,192,943.78) |
| 233          | CEMETERY FUND          | \$129,873.39      | \$25,474.87     | \$90,941.35     | \$0.00               | \$0.00               | \$64,406.91        | \$23,810.42     | \$40,596.49       |
| 234          | GREEN COMNTY TELECO    | \$331,042.71      | \$24,034.35     | \$18,977.38     | \$0.00               | \$0.00               | \$336,099.68       | \$16,616.38     | \$319,483.30      |
| 245          | PIPELINE SETTLEMENT FU | \$519,521.06      | \$0.00          | \$0.00          | \$0.00               | \$0.00               | \$519,521.06       | \$0.00          | \$519,521.06      |
| 246          | ZONING FUND            | \$84,097.96       | \$35,628.68     | \$162,971.09    | \$1,125,000.00       | \$0.00               | \$1,081,755.55     | \$9,853.48      | \$1,071,902.07    |
| 247          | PLANNING FUND          | \$532,809.38      | \$49,460.81     | \$463,005.58    | \$0.00               | \$0.00               | \$119,264.61       | \$97,072.50     | \$22,192.11       |
| 248          | KEEP GREEN BEAUTIFUL   | \$7,152.62        | \$0.00          | \$8,372.03      | \$10,000.00          | \$0.00               | \$8,780.59         | \$6,627.97      | \$2,152.62        |
| 250          | INCOME TAX FUND        | \$17,373,700.64   | \$14,487,165.13 | \$748,569.81    | \$250,000.00         | \$27,000,000.00      | \$4,362,295.96     | \$55,418.44     | \$4,306,877.52    |
| 251          | CLC INCOME TAX FUND    | \$22,408.24       | \$1,625,000.00  | \$331,993.88    | \$75,000.00          | \$250,000.00         | \$1,140,414.36     | \$0.00          | \$1,140,414.36    |
| 301          | G.O. BOND RETIREMENT   | \$67,431.10       | \$116,876.12    | \$73,616.04     | \$625,000.00         | \$0.00               | \$735,691.18       | \$0.00          | \$735,691.18      |
| 401          | CAPITAL PROJECTS RESE  | \$3,237,200.61    | \$0.00          | \$0.00          | \$0.00               | \$0.00               | \$3,237,200.61     | \$0.00          | \$3,237,200.61    |
| 402          | PARKS CAPITAL PROJECT  | \$1,543,554.78    | \$783,194.23    | \$754,804.26    | \$0.00               | \$75,000.00          | \$1,496,944.75     | \$578,558.83    | \$918,385.92      |
| 403          | TIF CAPITAL PROJECTS   | \$1,836,563.67    | \$2,923,760.11  | \$2,528,969.28  | \$0.00               | \$0.00               | \$2,231,354.50     | \$5,376,119.65  | (\$3,144,765.15)  |
| 601          | SELF INSURED HEALTH F  | \$154,912.22      | \$11,287.64     | \$17,062.04     | \$0.00               | \$0.00               | \$149,137.82       | \$0.00          | \$149,137.82      |
| 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       | (\$3,204.16)    | (\$56,423.49)   | \$0.00               | \$0.00               | \$101,573.76       | \$0.00          | \$101,573.76      |
| 705          | REVOLVING HEALTH CAR   | \$34,711.32       | \$113,028.19    | \$133,255.90    | \$0.00               | \$0.00               | \$14,483.61        | \$0.00          | \$14,483.61       |
| 999          | Payroll Clearing Fund  | \$129,518.84      | \$6,539,707.34  | \$6,559,868.54  | \$0.00               | \$0.00               | \$109,357.64       | \$0.00          | \$109,357.64      |
| Grand Total: |                        | \$37,703,096.09   | \$32,206,253.45 | \$28,835,593.96 | \$48,810,000.00      | \$48,810,000.00      | \$41,073,755.58    | \$22,855,937.12 | \$18,217,818.46   |

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2026 to 6/30/2026

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                | \$4,788,291.05  |             | \$4,788,291.05 |        |                         | \$4,788,291.05       |            |
| Total Cash                       |                             | \$4,788,291.05  |             | \$4,788,291.05 |        |                         | \$4,788,291.05       |            |
| Revenue                          |                             |                 |             |                |        |                         |                      |            |
| TOTAL REVENUE                    |                             |                 |             |                |        |                         |                      |            |
| LOCAL TAXES                      |                             |                 |             |                |        |                         |                      |            |
| 100-0000-41110                   | GENERAL PROPERTY TAX        | \$2,670,322.00  | \$0.00      | \$1,213,389.01 | 45.44% |                         |                      |            |
| 100-0000-41120                   | TANGIBLE PERSONAL PROPERT   | \$0.00          | \$0.00      | \$0.00         | 0.00%  |                         |                      |            |
| 100-0000-41140                   | HOTEL/MOTEL TAX             | \$450,000.00    | \$53,181.53 | \$216,545.11   | 48.12% |                         |                      |            |
| 100-0000-41150                   | FRANCHISE FEE               | \$170,000.00    | \$0.00      | \$72,103.01    | 42.41% |                         |                      |            |
| 100-0000-41160                   | WELL PRODUCTION FUNDS       | \$2,200.00      | \$138.50    | \$1,113.25     | 50.60% |                         |                      |            |
| LOCAL TAXES Totals:              |                             | \$3,292,522.00  | \$53,320.03 | \$1,503,150.38 | 45.65% |                         |                      |            |
| CHARGES FOR SERVICES             |                             |                 |             |                |        |                         |                      |            |
| 100-0000-42542                   | 800MHZ RADIO FEES           | \$15,500.00     | \$1,350.00  | \$8,100.00     | 52.26% |                         |                      |            |
| CHARGES FOR SERVICES Totals:     |                             | \$15,500.00     | \$1,350.00  | \$8,100.00     | 52.26% |                         |                      |            |
| INCOME STATEMENT REVENUE         |                             |                 |             |                |        |                         |                      |            |
| 100-0000-44010                   | PIPELINE SETTLEMENT         | \$0.00          | \$0.00      | \$0.00         | 0.00%  |                         |                      |            |
| 100-0000-44160                   | FINES                       | \$34,000.00     | \$3,032.00  | \$18,785.87    | 55.25% |                         |                      |            |
| INCOME STATEMENT REVENUE Totals: |                             | \$34,000.00     | \$3,032.00  | \$18,785.87    | 55.25% |                         |                      |            |
| INTERGOVERNMENTAL                |                             |                 |             |                |        |                         |                      |            |
| 100-0000-45120                   | PERSONAL PROPERTY REIMBUR   | \$0.00          | \$0.00      | \$0.00         | 0.00%  |                         |                      |            |
| 100-0000-45210                   | LOCAL GOVERNMENT TAX        | \$536,777.03    | \$52,313.30 | \$282,373.47   | 52.61% |                         |                      |            |
| 100-0000-45211                   | LOCAL GOVT DIRECT (STATE FU | \$130,000.00    | \$15,357.63 | \$78,882.61    | 60.68% |                         |                      |            |
| 100-0000-45220                   | ESTATE TAX                  | \$0.00          | \$0.00      | \$0.00         | 0.00%  |                         |                      |            |
| 100-0000-45230                   | CIGARETTE TAX               | \$650.00        | \$0.00      | \$0.00         | 0.00%  |                         |                      |            |
| 100-0000-45250                   | LIQUOR PERMIT FEE           | \$45,000.00     | \$0.00      | \$36,888.50    | 81.97% |                         |                      |            |
| 100-0000-45270                   | HOMESTEAD & ROLLBACK TAX    | \$280,000.00    | \$0.00      | \$146,064.80   | 52.17% |                         |                      |            |
| 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      | \$20,015.16    | 0.00%  |                         |                      |            |
| INTERGOVERNMENTAL Totals:        |                             | \$992,427.03    | \$67,670.93 | \$564,224.54   | 56.85% |                         |                      |            |
| SPECIAL ASSESSMENTS              |                             |                 |             |                |        |                         |                      |            |
| 100-0000-46310                   | GLEN EAGLE ASSESSMENTS      | \$0.00          | \$0.00      | \$0.00         | 0.00%  |                         |                      |            |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| 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   | \$900,000.00    | \$167,949.73 | \$701,565.70    | 77.95%  |                         |                      |            |
| INTEREST INCOME Totals:     |                           | \$900,000.00    | \$167,949.73 | \$701,565.70    | 77.95%  |                         |                      |            |
| 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     | \$3,115.69   | \$9,224.77      | 51.25%  |                         |                      |            |
| RENTS AND DONATIONS Totals: |                           | \$18,000.00     | \$3,115.69   | \$9,224.77      | 51.25%  |                         |                      |            |
| 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                     | \$130,000.00    | \$198.34     | \$38,445.45     | 29.57%  |                         |                      |            |
| 100-0000-49901              | REIMBURSE-RETIREMENT-OTHE | \$0.00          | \$0.00       | \$0.00          | 0.00%   |                         |                      |            |
| 100-0000-49905              | REIMBURSEMENT TO CITY     | \$0.00          | \$77.96      | \$528.82        | 0.00%   |                         |                      |            |
| 100-0000-49910              | TRANSFER-IN               | \$27,000,000.00 | \$0.00       | \$27,000,000.00 | 100.00% |                         |                      |            |
| 100-0000-49920              | ADVANCE BACK-IN           | \$0.00          | \$0.00       | \$0.00          | 0.00%   |                         |                      |            |
| ALL OTHER SOURCES Totals:   |                           | \$27,130,000.00 | \$276.30     | \$27,038,974.27 | 99.66%  |                         |                      |            |
| TOTAL REVENUE Totals:       |                           | \$32,382,449.03 | \$296,714.68 | \$29,844,025.53 | 92.16%  |                         |                      |            |
| Total Revenue               |                           | \$32,382,449.03 | \$296,714.68 | \$29,844,025.53 | 92.16%  |                         |                      |            |
| Total Cash and Revenue      |                           | \$37,170,740.08 | \$296,714.68 | \$34,632,316.58 | 93.17%  |                         | \$34,632,316.58      | 93.17%     |

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

|                             |                         |              |             |              |        |            |              |         |
|-----------------------------|-------------------------|--------------|-------------|--------------|--------|------------|--------------|---------|
| 100-1100-51110              | SALARIES - COUNCIL      | \$57,000.00  | \$4,750.02  | \$28,500.12  | 50.00% | \$0.00     | \$28,499.88  | 50.00%  |
| 100-1100-51111              | CLERK OF COUNCIL        | \$78,637.00  | \$5,952.32  | \$38,690.08  | 49.20% | \$0.00     | \$39,946.92  | 49.20%  |
| 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.                | \$18,989.00  | \$1,498.38  | \$9,406.83   | 49.54% | \$0.00     | \$9,582.17   | 49.54%  |
| 100-1100-51213              | MEDICARE                | \$1,967.00   | \$119.66    | \$769.50     | 39.12% | \$0.00     | \$1,197.50   | 39.12%  |
| 100-1100-51234              | AWARDS                  | \$6,000.00   | \$0.00      | \$0.00       | 0.00%  | \$6,000.00 | \$0.00       | 100.00% |
| 100-1100-51239              | TRAINING                | \$3,800.00   | \$500.00    | \$1,250.00   | 32.89% | \$750.00   | \$1,800.00   | 52.63%  |
| 100-1100-51241              | MEDICAL                 | \$180,373.00 | \$13,759.53 | \$94,783.78  | 52.55% | \$0.00     | \$85,589.22  | 52.55%  |
| 100-1100-51242              | MEDICAL OPT-OUT         | \$2,378.00   | \$197.94    | \$1,176.65   | 49.48% | \$0.00     | \$1,201.35   | 49.48%  |
| 100-1100-51261              | WORKERS COMPENSATION    | \$1,533.00   | \$0.00      | \$122.41     | 7.98%  | \$0.00     | \$1,410.59   | 7.98%   |
| SALARIES & BENEFITS Totals: |                         | \$350,677.00 | \$26,777.85 | \$174,699.37 | 49.82% | \$6,750.00 | \$169,227.63 | 51.74%  |
| OTHER                       |                         |              |             |              |        |            |              |         |
| 100-1100-52410              | CONTRACTED SERVICES     | \$46,000.00  | \$0.00      | \$44,465.75  | 96.66% | \$1,272.28 | \$261.97     | 99.43%  |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-1100-52415              | PUBLIC AWARENESS           | \$7,950.00      | \$600.78    | \$1,369.57   | 17.23% | \$6,580.43              | \$0.00               | 100.00%    |
| 100-1100-52431              | TRAVEL EXPENSES            | \$4,000.00      | \$985.86    | \$1,520.30   | 38.01% | \$2,479.70              | \$0.00               | 100.00%    |
| 100-1100-52432              | MEETING EXPENSE            | \$1,093.28      | \$0.00      | \$93.28      | 8.53%  | \$1,000.00              | \$0.00               | 100.00%    |
| 100-1100-52443              | POSTAGE                    | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1100-52446              | ADVERTISING                | \$5,964.65      | \$451.36    | \$2,721.42   | 45.63% | \$3,243.23              | \$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      | \$515.00    | \$551.00     | 55.10% | \$449.00                | \$0.00               | 100.00%    |
| 100-1100-52510              | OFFICE SUPPLIES            | \$500.00        | \$0.00      | \$63.58      | 12.72% | \$436.42                | \$0.00               | 100.00%    |
| 100-1100-52831              | CORN (NEXUS)               | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1100-52841              | MEMBERSHIP DUES            | \$1,300.00      | \$0.00      | \$335.00     | 25.77% | \$965.00                | \$0.00               | 100.00%    |
| OTHER Totals:               |                            | \$68,207.93     | \$2,553.00  | \$51,119.90  | 74.95% | \$16,826.06             | \$261.97             | 99.62%     |
| CAPITAL OUTLAY              |                            |                 |             |              |        |                         |                      |            |
| 100-1100-53640              | EQUIP/FURNITURE            | \$4,873.60      | \$0.00      | \$1,317.58   | 27.04% | \$0.00                  | \$3,556.02           | 27.04%     |
| CAPITAL OUTLAY Totals:      |                            | \$4,873.60      | \$0.00      | \$1,317.58   | 27.04% | \$0.00                  | \$3,556.02           | 27.04%     |
| COUNCIL Totals:             |                            | \$423,758.53    | \$29,330.85 | \$227,136.85 | 53.60% | \$23,576.06             | \$173,045.62         | 59.16%     |
| MAYOR                       |                            |                 |             |              |        |                         |                      |            |
| SALARIES & BENEFITS         |                            |                 |             |              |        |                         |                      |            |
| 100-1200-51110              | MAYOR SALARY               | \$134,129.00    | \$11,177.42 | \$67,064.52  | 50.00% | \$0.00                  | \$67,064.48          | 50.00%     |
| 100-1200-51111              | SALARY - COMMUNICATIONS    | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1200-51112              | SALARIES - CLERICAL        | \$69,671.00     | \$5,273.86  | \$34,280.09  | 49.20% | \$0.00                  | \$35,390.91          | 49.20%     |
| 100-1200-51113              | INTERN SALARY              | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1200-51120              | OVERTIME                   | \$4,020.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$4,020.00           | 0.00%      |
| 100-1200-51130              | LEAVE SALE                 | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1200-51211              | P.E.R.S                    | \$29,095.00     | \$2,303.03  | \$14,151.02  | 48.64% | \$0.00                  | \$14,943.98          | 48.64%     |
| 100-1200-51213              | MEDICARE                   | \$3,013.00      | \$231.50    | \$1,425.17   | 47.30% | \$0.00                  | \$1,587.83           | 47.30%     |
| 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      | \$38.32     | \$38.32      | 0.77%  | \$711.68                | \$4,250.00           | 15.00%     |
| 100-1200-51239              | TRAINING                   | \$3,500.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$3,500.00           | 0.00%      |
| 100-1200-51241              | MEDICAL                    | \$54,518.00     | \$4,524.14  | \$31,403.86  | 57.60% | \$0.00                  | \$23,114.14          | 57.60%     |
| 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       | \$2,350.00      | \$0.00      | \$182.27     | 7.76%  | \$0.00                  | \$2,167.73           | 7.76%      |
| SALARIES & BENEFITS Totals: |                            | \$305,296.00    | \$23,548.27 | \$148,545.25 | 48.66% | \$711.68                | \$156,039.07         | 48.89%     |
| OTHER                       |                            |                 |             |              |        |                         |                      |            |
| 100-1200-52410              | COMMUNICATIONS/PUBLIC RELA | \$20,015.71     | \$200.58    | \$10,731.47  | 53.62% | \$694.84                | \$8,589.40           | 57.09%     |
| 100-1200-52412              | CONTRACTED SERVICES        | \$3,000.00      | \$0.00      | \$497.23     | 16.57% | \$0.00                  | \$2,502.77           | 16.57%     |
| 100-1200-52413              | CEREMONIAL OPENINGS        | \$1,000.00      | \$308.25    | \$308.25     | 30.83% | \$191.75                | \$500.00             | 50.00%     |
| 100-1200-52414              | CHARTER REVIEW COMMISSION  | \$3,000.00      | \$0.00      | \$0.00       | 0.00%  | \$3,000.00              | \$0.00               | 100.00%    |
| 100-1200-52415              | PUBLIC AWARENESS/RELATION  | \$13,500.00     | \$0.00      | \$10,509.00  | 77.84% | \$741.00                | \$2,250.00           | 83.33%     |
| 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            | \$7,085.03      | \$1,211.44  | \$2,971.24   | 41.94% | \$3,268.23              | \$845.56             | 88.07%     |
| 100-1200-52432              | MEETING EXPENSE            | \$2,034.05      | \$0.00      | \$102.84     | 5.06%  | \$1,431.21              | \$500.00             | 75.42%     |
| 100-1200-52441              | TELEPHONE/MOBILES          | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1200-52443              | POSTAGE                    | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| 100-1200-52446              | ADVERTISING                | \$500.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$500.00             | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| 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%   | \$149.00                | \$351.00             | 29.80%     |
| 100-1200-52461              | PRINTING/BINDING           | \$2,037.00      | \$0.00      | \$1,037.00   | 50.91%  | \$0.00                  | \$1,000.00           | 50.91%     |
| 100-1200-52510              | OFFICE SUPPLIES            | \$1,000.00      | \$110.80    | \$110.80     | 11.08%  | \$139.20                | \$750.00             | 25.00%     |
| 100-1200-52560              | EMERGENCY CONTINGENCY      | \$10,000.00     | \$0.00      | \$0.00       | 0.00%   | \$10,000.00             | \$0.00               | 100.00%    |
| 100-1200-52581              | VEHICLE REPAIRS/MAINTENANC | \$2,000.00      | \$91.00     | \$642.44     | 32.12%  | \$35.33                 | \$1,322.23           | 33.89%     |
| 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            | \$15,000.00     | \$3,494.10  | \$6,339.10   | 42.26%  | \$6,745.00              | \$1,915.90           | 87.23%     |
| 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:               |                            | \$100,871.79    | \$5,416.17  | \$49,249.37  | 48.82%  | \$26,395.56             | \$25,226.86          | 74.99%     |
| CAPITAL OUTLAY              |                            |                 |             |              |         |                         |                      |            |
| 100-1200-53640              | EQUIP/FURNITURE            | \$4,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$4,000.00           | 0.00%      |
| CAPITAL OUTLAY Totals:      |                            | \$4,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$4,000.00           | 0.00%      |
| MAYOR Totals:               |                            | \$410,167.79    | \$28,964.44 | \$197,794.62 | 48.22%  | \$27,107.24             | \$185,265.93         | 54.83%     |
| FINANCE                     |                            |                 |             |              |         |                         |                      |            |
| SALARIES & BENEFITS         |                            |                 |             |              |         |                         |                      |            |
| 100-1300-51110              | FINANCE DIRECTOR           | \$120,433.00    | \$9,115.40  | \$59,250.10  | 49.20%  | \$0.00                  | \$61,182.90          | 49.20%     |
| 100-1300-51111              | ASSISTANT SALARY           | \$89,938.00     | \$6,807.70  | \$44,250.05  | 49.20%  | \$0.00                  | \$45,687.95          | 49.20%     |
| 100-1300-51112              | SECRETARY SALARY           | \$57,885.00     | \$4,496.00  | \$28,639.68  | 49.48%  | \$0.00                  | \$29,245.32          | 49.48%     |
| 100-1300-51113              | SALARY-CLERKS              | \$115,885.00    | \$8,496.00  | \$58,573.76  | 50.54%  | \$0.00                  | \$57,311.24          | 50.54%     |
| 100-1300-51115              | LONGEVITY                  | \$1,650.00      | \$0.00      | \$30.11      | 1.82%   | \$0.00                  | \$1,619.89           | 1.82%      |
| 100-1300-51120              | OVERTIME                   | \$500.00        | \$0.00      | \$491.52     | 98.30%  | \$0.00                  | \$8.48               | 98.30%     |
| 100-1300-51130              | LEAVE SALE                 | \$39,433.00     | \$0.00      | \$34,465.54  | 87.40%  | \$0.00                  | \$4,967.46           | 87.40%     |
| 100-1300-51211              | P.E.R.S.                   | \$54,722.00     | \$4,048.10  | \$28,601.78  | 52.27%  | \$0.00                  | \$26,120.22          | 52.27%     |
| 100-1300-51213              | MEDICARE                   | \$6,173.00      | \$415.38    | \$3,239.86   | 52.48%  | \$0.00                  | \$2,933.14           | 52.48%     |
| 100-1300-51239              | TRAINING                   | \$1,250.00      | \$0.00      | \$750.00     | 60.00%  | \$0.00                  | \$500.00             | 60.00%     |
| 100-1300-51241              | MEDICAL                    | \$107,599.58    | \$6,471.20  | \$46,646.91  | 43.35%  | \$0.00                  | \$60,952.67          | 43.35%     |
| 100-1300-51242              | MEDICAL OPT-OUT            | \$4,834.42      | \$395.88    | \$2,063.82   | 42.69%  | \$0.00                  | \$2,770.60           | 42.69%     |
| 100-1300-51261              | WORKERS COMPENSATION       | \$4,815.00      | \$0.00      | \$415.84     | 8.64%   | \$0.00                  | \$4,399.16           | 8.64%      |
| SALARIES & BENEFITS Totals: |                            | \$605,118.00    | \$40,245.66 | \$307,418.97 | 50.80%  | \$0.00                  | \$297,699.03         | 50.80%     |
| OTHER                       |                            |                 |             |              |         |                         |                      |            |
| 100-1300-52411              | IMAGING SERVICES - RECORDS | \$3,500.00      | \$0.00      | \$2,282.17   | 65.20%  | \$1,179.61              | \$38.22              | 98.91%     |
| 100-1300-52412              | CONTRACTED SERVICES        | \$99,900.00     | \$34,457.78 | \$72,693.81  | 72.77%  | \$26,766.59             | \$439.60             | 99.56%     |
| 100-1300-52416              | NETWORK CONTRACTED SERVI   | \$481,387.75    | \$42,389.50 | \$315,122.36 | 65.46%  | \$166,264.46            | \$0.93               | 100.00%    |
| 100-1300-52417              | NETWORK REPAIRS/MAINTENAN  | \$142,106.40    | \$7,598.00  | \$51,484.06  | 36.23%  | \$90,622.34             | \$0.00               | 100.00%    |
| 100-1300-52423              | REPAIRS/MAINTENANCE        | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-1300-52431              | TRAVEL EXPENSES            | \$1,000.00      | \$0.00      | \$0.00       | 0.00%   | \$800.00                | \$200.00             | 80.00%     |
| 100-1300-52432              | MEETING EXPENSE            | \$700.00        | \$52.00     | \$254.00     | 36.29%  | \$446.00                | \$0.00               | 100.00%    |
| 100-1300-52433              | COFFEE EXPENSES            | \$16,485.37     | \$1,242.00  | \$11,153.89  | 67.66%  | \$5,331.48              | \$0.00               | 100.00%    |
| 100-1300-52443              | POSTAGE                    | \$4,500.00      | \$398.00    | \$3,185.65   | 70.79%  | \$1,187.35              | \$127.00             | 97.18%     |
| 100-1300-52446              | ADVERTISING                | \$250.00        | \$0.00      | \$61.95      | 24.78%  | \$188.05                | \$0.00               | 100.00%    |
| 100-1300-52447              | PUBLICATION FEES           | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description               | Budgeted Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|---------------------------|-----------------|--------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1300-52461              | PRINTING/BINDING          | \$1,700.00      | \$0.00       | \$1,354.70   | 79.69%  | \$0.00                  | \$345.30             | 79.69%     |
| 100-1300-52510              | OFFICE SUPPLIES           | \$737.25        | \$0.00       | \$195.32     | 26.49%  | \$291.93                | \$250.00             | 66.09%     |
| 100-1300-52582              | FUEL                      | \$250.00        | \$37.45      | \$160.37     | 64.15%  | \$0.00                  | \$89.63              | 64.15%     |
| 100-1300-52841              | MEMBERSHIP DUES           | \$604.00        | \$500.00     | \$604.00     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-1300-52843              | AUDIT CHARGES             | \$42,500.00     | \$0.00       | \$14,023.80  | 33.00%  | \$26,758.20             | \$1,718.00           | 95.96%     |
| 100-1300-52845              | AUDITOR & TREASURER FEES  | \$50,000.00     | \$0.00       | \$21,918.55  | 43.84%  | \$0.00                  | \$28,081.45          | 43.84%     |
| 100-1300-52846              | ELECTION EXPENSES         | \$25,000.00     | \$0.00       | \$23,473.31  | 93.89%  | \$0.00                  | \$1,526.69           | 93.89%     |
| 100-1300-52847              | DELINQ TAX ADV            | \$100.00        | \$0.00       | \$77.53      | 77.53%  | \$0.00                  | \$22.47              | 77.53%     |
| 100-1300-52848              | BANK CHARGES              | \$66,796.00     | \$967.80     | \$31,816.88  | 47.63%  | \$0.00                  | \$34,979.12          | 47.63%     |
| 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       | \$346,480.00    | \$0.00       | \$2,947.00   | 0.85%   | \$0.00                  | \$343,533.00         | 0.85%      |
| 100-1300-52852              | PROPERTY TAXES            | \$15,000.00     | \$0.00       | \$3,319.11   | 22.13%  | \$0.00                  | \$11,680.89          | 22.13%     |
| 100-1300-52853              | FIDELITY BONDS            | \$600.00        | \$0.00       | \$404.00     | 67.33%  | \$0.00                  | \$196.00             | 67.33%     |
| 100-1300-52862              | ECONOMIC DEVELOP GRANT    | \$175,000.00    | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$175,000.00         | 0.00%      |
| 100-1300-52864              | GREEN CIC PAYMENT         | \$55,000.00     | \$0.00       | \$50,000.00  | 90.91%  | \$0.00                  | \$5,000.00           | 90.91%     |
| OTHER Totals:               |                           | \$1,544,796.77  | \$87,642.53  | \$621,643.71 | 40.24%  | \$319,836.01            | \$603,317.05         | 60.95%     |
| CAPITAL OUTLAY              |                           |                 |              |              |         |                         |                      |            |
| 100-1300-53640              | 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%      |
| OTHER USES                  |                           |                 |              |              |         |                         |                      |            |
| 100-1300-54815              | ENERGY LEASE PAYMENT      | \$106,990.00    | \$53,494.82  | \$53,494.82  | 50.00%  | \$0.00                  | \$53,495.18          | 50.00%     |
| OTHER USES Totals:          |                           | \$106,990.00    | \$53,494.82  | \$53,494.82  | 50.00%  | \$0.00                  | \$53,495.18          | 50.00%     |
| FINANCE Totals:             |                           | \$2,256,904.77  | \$181,383.01 | \$982,557.50 | 43.54%  | \$319,836.01            | \$954,511.26         | 57.71%     |
| COMMUNICATIONS              |                           |                 |              |              |         |                         |                      |            |
| SALARIES & BENEFITS         |                           |                 |              |              |         |                         |                      |            |
| 100-1400-51111              | SALARIES - COMMUNICATIONS | \$107,424.00    | \$8,131.54   | \$52,855.01  | 49.20%  | \$0.00                  | \$54,568.99          | 49.20%     |
| 100-1400-51112              | SALARIES - COMMUNICATIONS | \$120,573.00    | \$9,126.94   | \$59,325.11  | 49.20%  | \$0.00                  | \$61,247.89          | 49.20%     |
| 100-1400-51113              | SALARIES - INTERN/CO-OP   | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-1400-51120              | OVERTIME                  | \$1,739.00      | \$567.86     | \$856.73     | 49.27%  | \$0.00                  | \$882.27             | 49.27%     |
| 100-1400-51130              | LEAVE SALE                | \$4,638.00      | \$0.00       | \$32.24      | 0.70%   | \$0.00                  | \$4,605.76           | 0.70%      |
| 100-1400-51211              | P.E.R.S.                  | \$32,812.00     | \$2,416.20   | \$16,060.73  | 48.95%  | \$0.00                  | \$16,751.27          | 48.95%     |
| 100-1400-51213              | MEDICARE                  | \$3,398.00      | \$252.57     | \$1,599.45   | 47.07%  | \$0.00                  | \$1,798.55           | 47.07%     |
| 100-1400-51239              | TRAINING                  | \$2,419.00      | \$0.00       | \$653.40     | 27.01%  | \$0.00                  | \$1,765.60           | 27.01%     |
| 100-1400-51241              | MEDICAL                   | \$32,993.00     | \$2,746.25   | \$19,046.93  | 57.73%  | \$0.00                  | \$13,946.07          | 57.73%     |
| 100-1400-51242              | MEDICAL OPT OUT           | \$2,378.00      | \$197.94     | \$1,176.65   | 49.48%  | \$0.00                  | \$1,201.35           | 49.48%     |
| 100-1400-51261              | WORKERS COMPENSATION      | \$2,651.00      | \$0.00       | \$198.66     | 7.49%   | \$0.00                  | \$2,452.34           | 7.49%      |
| SALARIES & BENEFITS Totals: |                           | \$311,025.00    | \$23,439.30  | \$151,804.91 | 48.81%  | \$0.00                  | \$159,220.09         | 48.81%     |
| OTHER                       |                           |                 |              |              |         |                         |                      |            |
| 100-1400-52412              | CONTRACTED SERVICES       | \$112,145.48    | \$1,435.93   | \$58,529.44  | 52.19%  | \$12,190.58             | \$41,425.46          | 63.06%     |
| 100-1400-52415              | PUBLIC AWARENESS          | \$25,055.42     | \$1,564.51   | \$3,463.36   | 13.82%  | \$12,377.06             | \$9,215.00           | 63.22%     |
| 100-1400-52431              | TRAVEL EXPENSES           | \$400.00        | \$0.00       | \$0.00       | 0.00%   | \$400.00                | \$0.00               | 100.00%    |
| 100-1400-52432              | MEETINGS/PRESENTATIONS    | \$500.00        | \$0.00       | \$310.48     | 62.10%  | \$177.52                | \$12.00              | 97.60%     |
| 100-1400-52510              | OFFICE SUPPLIES           | \$1,038.20      | \$0.00       | \$171.52     | 16.52%  | \$366.68                | \$500.00             | 51.84%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-1400-52841              | MEMBERSHIPS                | \$1,245.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$1,245.00           | 0.00%      |
| OTHER Totals:               |                            | \$140,384.10    | \$3,000.44  | \$62,474.80  | 44.50%  | \$25,511.84             | \$52,397.46          | 62.68%     |
| CAPITAL OUTLAY              |                            |                 |             |              |         |                         |                      |            |
| 100-1400-53640              | EQUIPMENT/FURNITURE        | \$21,399.36     | \$0.00      | \$16,399.36  | 76.63%  | \$0.00                  | \$5,000.00           | 76.63%     |
| CAPITAL OUTLAY Totals:      |                            | \$21,399.36     | \$0.00      | \$16,399.36  | 76.63%  | \$0.00                  | \$5,000.00           | 76.63%     |
| COMMUNICATIONS Totals:      |                            | \$472,808.46    | \$26,439.74 | \$230,679.07 | 48.79%  | \$25,511.84             | \$216,617.55         | 54.18%     |
| LAW DEPARTMENT              |                            |                 |             |              |         |                         |                      |            |
| SALARIES & BENEFITS         |                            |                 |             |              |         |                         |                      |            |
| 100-1500-51110              | LAW DIRECTOR               | \$65,674.00     | \$5,472.84  | \$32,837.04  | 50.00%  | \$0.00                  | \$32,836.96          | 50.00%     |
| 100-1500-51112              | SECRETARY                  | \$61,004.00     | \$4,617.70  | \$30,015.05  | 49.20%  | \$0.00                  | \$30,988.95          | 49.20%     |
| 100-1500-51120              | OVERTIME                   | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 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.                   | \$17,735.00     | \$1,412.65  | \$8,804.11   | 49.64%  | \$0.00                  | \$8,930.89           | 49.64%     |
| 100-1500-51213              | MEDICARE                   | \$1,837.00      | \$143.07    | \$891.02     | 48.50%  | \$0.00                  | \$945.98             | 48.50%     |
| 100-1500-51239              | TRAINING                   | \$400.00        | \$0.00      | \$400.00     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-1500-51241              | MEDICAL                    | \$22,493.00     | \$1,861.28  | \$12,901.99  | 57.36%  | \$0.00                  | \$9,591.01           | 57.36%     |
| 100-1500-51261              | WORKERS COMPENSATION       | \$1,032.00      | \$0.00      | \$113.49     | 11.00%  | \$0.00                  | \$918.51             | 11.00%     |
| SALARIES & BENEFITS Totals: |                            | \$170,175.00    | \$13,507.54 | \$85,962.70  | 50.51%  | \$0.00                  | \$84,212.30          | 50.51%     |
| 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  | \$5,000.00      | \$1,721.58  | \$1,721.58   | 34.43%  | \$0.00                  | \$3,278.42           | 34.43%     |
| 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             | \$222,000.00    | \$31,391.80 | \$138,385.55 | 62.34%  | \$0.00                  | \$83,614.45          | 62.34%     |
| 100-1500-52419              | PUBLIC DEFENDER            | \$5,000.00      | \$90.00     | \$172.80     | 3.46%   | \$0.00                  | \$4,827.20           | 3.46%      |
| 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      | \$281.31     | 14.07%  | \$718.69                | \$1,000.00           | 50.00%     |
| 100-1500-52441              | TELEPHONE/MOBILES          | \$700.00        | \$49.30     | \$295.88     | 42.27%  | \$0.00                  | \$404.12             | 42.27%     |
| 100-1500-52443              | POSTAGE                    | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-1500-52447              | PUBLICATION FEES           | \$5,000.00      | \$0.00      | \$849.60     | 16.99%  | \$650.40                | \$3,500.00           | 30.00%     |
| 100-1500-52510              | OFFICE SUPPLIES            | \$1,000.00      | \$237.31    | \$665.49     | 66.55%  | \$234.51                | \$100.00             | 90.00%     |
| 100-1500-52830              | BARBERTON MUNI COURT COST  | \$45,000.00     | \$0.00      | \$27,826.10  | 61.84%  | \$0.00                  | \$17,173.90          | 61.84%     |
| 100-1500-52841              | MEMBERSHIP DUES            | \$2,000.00      | \$0.00      | \$1,030.00   | 51.50%  | \$470.00                | \$500.00             | 75.00%     |
| 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      | \$500.00        | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$500.00             | 0.00%      |
| 100-1500-52890              | LIABILITY LOSS ACCOUNT     | \$8,000.00      | \$0.00      | \$351.80     | 4.40%   | \$0.00                  | \$7,648.20           | 4.40%      |
| OTHER Totals:               |                            | \$305,700.00    | \$33,489.99 | \$176,580.11 | 57.76%  | \$2,323.60              | \$126,796.29         | 58.52%     |
| CAPITAL OUTLAY              |                            |                 |             |              |         |                         |                      |            |
| 100-1500-53640              | FURNITURE/EQUIPMENT        | \$3,000.00      | \$0.00      | \$447.82     | 14.93%  | \$0.00                  | \$2,552.18           | 14.93%     |
| CAPITAL OUTLAY Totals:      |                            | \$3,000.00      | \$0.00      | \$447.82     | 14.93%  | \$0.00                  | \$2,552.18           | 14.93%     |
| LAW DEPARTMENT Totals:      |                            | \$478,875.00    | \$46,997.53 | \$262,990.63 | 54.92%  | \$2,323.60              | \$213,560.77         | 55.40%     |
| SERVICE DEPARTMENT          |                            |                 |             |              |         |                         |                      |            |
| SALARIES & BENEFITS         |                            |                 |             |              |         |                         |                      |            |
| 100-1600-51110              | SERVICE DIRECTOR           | \$120,841.00    | \$9,146.94  | \$59,455.11  | 49.20%  | \$0.00                  | \$61,385.89          | 49.20%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                 | Budgeted Amount | MTD Amount    | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|---------------|--------------|--------|-------------------------|----------------------|------------|
| 100-1600-51111              | SALARIES - PERSONNEL        | \$243,435.00    | (\$17,346.68) | \$83,995.22  | 34.50% | \$0.00                  | \$159,439.78         | 34.50%     |
| 100-1600-51112              | CLERICAL                    | \$54,604.00     | \$4,133.12    | \$26,865.28  | 49.20% | \$0.00                  | \$27,738.72          | 49.20%     |
| 100-1600-51120              | OVERTIME                    | \$1,500.00      | (\$25.99)     | \$35.30      | 2.35%  | \$0.00                  | \$1,464.70           | 2.35%      |
| 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.                    | \$58,853.00     | (\$576.59)    | \$23,845.62  | 40.52% | \$0.00                  | \$35,007.38          | 40.52%     |
| 100-1600-51213              | MEDICARE                    | \$6,095.00      | (\$83.69)     | \$2,311.79   | 37.93% | \$0.00                  | \$3,783.21           | 37.93%     |
| 100-1600-51231              | URBAN FORESTER GRANT RECL   | \$0.00          | \$46,757.47   | \$46,757.47  | 0.00%  | \$0.00                  | (\$46,757.47)        | 0.00%      |
| 100-1600-51232              | UNIFORMS                    | \$1,853.00      | \$0.00        | \$853.00     | 46.03% | \$1,000.00              | \$0.00               | 100.00%    |
| 100-1600-51239              | TRAINING                    | \$6,135.00      | (\$945.00)    | \$550.00     | 8.96%  | \$1,769.00              | \$3,816.00           | 37.80%     |
| 100-1600-51241              | MEDICAL                     | \$87,912.00     | \$1,630.43    | \$43,549.27  | 49.54% | \$0.00                  | \$44,362.73          | 49.54%     |
| 100-1600-51261              | WORKERS COMPENSATION        | \$4,754.00      | \$0.00        | \$341.66     | 7.19%  | \$0.00                  | \$4,412.34           | 7.19%      |
| SALARIES & BENEFITS Totals: |                             | \$585,982.00    | \$42,690.01   | \$288,559.72 | 49.24% | \$2,769.00              | \$294,653.28         | 49.72%     |
| 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         | \$162,000.00    | \$12,066.76   | \$58,217.26  | 35.94% | \$3,264.74              | \$100,518.00         | 37.95%     |
| 100-1600-52413              | FIRST AID SUPPLIES          | \$12,912.75     | \$3,146.31    | \$4,059.06   | 31.43% | \$6,853.69              | \$2,000.00           | 84.51%     |
| 100-1600-52414              | ANIMAL CONTROL              | \$1,500.00      | \$410.00      | \$830.00     | 55.33% | \$670.00                | \$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             | \$3,000.00      | \$0.00        | \$1,966.83   | 65.56% | \$697.03                | \$336.14             | 88.80%     |
| 100-1600-52432              | MEETING EXPENSE             | \$1,000.00      | \$0.00        | \$380.00     | 38.00% | \$520.00                | \$100.00             | 90.00%     |
| 100-1600-52441              | TELEPHONE/MOBILES           | \$2,500.00      | \$346.86      | \$2,074.96   | 83.00% | \$0.00                  | \$425.04             | 83.00%     |
| 100-1600-52446              | ADVERTISING                 | \$500.00        | \$0.00        | \$203.55     | 40.71% | \$296.45                | \$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        | \$14.06       | \$30.50      | 4.07%  | \$619.50                | \$100.00             | 86.67%     |
| 100-1600-52511              | MATERIALS                   | \$2,000.00      | \$63.28       | \$315.27     | 15.76% | \$1,684.73              | \$0.00               | 100.00%    |
| 100-1600-52512              | GENERAL SUPPLIES/TOOLS      | \$7,000.00      | \$152.75      | \$5,150.37   | 73.58% | \$1,349.63              | \$500.00             | 92.86%     |
| 100-1600-52580              | MOTOR VEHICLE SUPPLIES/REP  | \$1,000.00      | \$0.00        | \$0.00       | 0.00%  | \$1,000.00              | \$0.00               | 100.00%    |
| 100-1600-52841              | MEMBERSHIP DUES             | \$1,500.00      | \$0.00        | \$150.00     | 10.00% | \$1,350.00              | \$0.00               | 100.00%    |
| OTHER Totals:               |                             | \$196,162.75    | \$16,200.02   | \$73,377.80  | 37.41% | \$18,305.77             | \$104,479.18         | 46.74%     |
| CAPITAL OUTLAY              |                             |                 |               |              |        |                         |                      |            |
| 100-1600-53640              | EQUIP/FURNITURE             | \$3,300.00      | \$0.00        | \$2,135.00   | 64.70% | \$0.00                  | \$1,165.00           | 64.70%     |
| 100-1600-53650              | VEHICLES                    | \$0.00          | \$0.00        | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:      |                             | \$3,300.00      | \$0.00        | \$2,135.00   | 64.70% | \$0.00                  | \$1,165.00           | 64.70%     |
| SERVICE DEPARTMENT Totals:  |                             | \$785,444.75    | \$58,890.03   | \$364,072.52 | 46.35% | \$21,074.77             | \$400,297.46         | 49.04%     |
| CIVIL SERVICE COMMISSION    |                             |                 |               |              |        |                         |                      |            |
| SALARIES & BENEFITS         |                             |                 |               |              |        |                         |                      |            |
| 100-1700-51111              | SALARIES-SECRETARY          | \$0.00          | \$0.00        | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1700-51120              | OVERTIME                    | \$0.00          | \$0.00        | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1700-51130              | LEAVE SALE                  | \$0.00          | \$0.00        | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1700-51132              | CIVIL SERVICE COMMISSION CO | \$4,500.00      | \$0.00        | \$1,875.00   | 41.67% | \$0.00                  | \$2,625.00           | 41.67%     |
| 100-1700-51211              | PERS                        | \$0.00          | \$0.00        | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                           | Description                 | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-1700-51213                   | MEDICARE                    | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1700-51241                   | HEALTH & LIFE INSURANCE     | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-1700-51242                   | MEDICAL OPT-OUT             | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| SALARIES & BENEFITS Totals:      |                             | \$4,500.00      | \$0.00      | \$1,875.00   | 41.67% | \$0.00                  | \$2,625.00           | 41.67%     |
| OTHER                            |                             |                 |             |              |        |                         |                      |            |
| 100-1700-52410                   | TESTING                     | \$43,300.00     | \$0.00      | \$2,530.00   | 5.84%  | \$3,470.00              | \$37,300.00          | 13.86%     |
| 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                 | \$8,000.00      | \$0.00      | \$3,507.74   | 43.85% | \$4,297.26              | \$195.00             | 97.56%     |
| 100-1700-52447                   | PUBLICATION FEES            | \$1,500.00      | \$0.00      | \$1,396.00   | 93.07% | \$104.00                | \$0.00               | 100.00%    |
| 100-1700-52461                   | PRINTING/BINDING            | \$1,500.00      | \$0.00      | \$650.23     | 43.35% | \$849.77                | \$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:                    |                             | \$54,400.00     | \$0.00      | \$8,083.97   | 14.86% | \$8,821.03              | \$37,495.00          | 31.08%     |
| 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: |                             | \$58,900.00     | \$0.00      | \$9,958.97   | 16.91% | \$8,821.03              | \$40,120.00          | 31.88%     |
| HUMAN RESOURCES                  |                             |                 |             |              |        |                         |                      |            |
| SALARIES & BENEFITS              |                             |                 |             |              |        |                         |                      |            |
| 100-1800-51111                   | HR MANAGER                  | \$105,505.00    | \$7,986.16  | \$51,910.04  | 49.20% | \$0.00                  | \$53,594.96          | 49.20%     |
| 100-1800-51112                   | SALARY - SUPPORT STAFF      | \$74,698.00     | \$5,653.86  | \$36,750.09  | 49.20% | \$0.00                  | \$37,947.91          | 49.20%     |
| 100-1800-51113                   | RECEPTIONIST/CO-OP SALARIES | \$57,366.00     | \$3,453.72  | \$19,920.11  | 34.72% | \$0.00                  | \$37,445.89          | 34.72%     |
| 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                    | \$5,386.00      | \$13.25     | \$3,246.86   | 60.28% | \$0.00                  | \$2,139.14           | 60.28%     |
| 100-1800-51130                   | LEAVE SALE                  | \$1,436.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,436.00           | 0.00%      |
| 100-1800-51211                   | PERS CONTRIBUTION           | \$34,215.00     | \$2,514.93  | \$16,064.78  | 46.95% | \$0.00                  | \$18,150.22          | 46.95%     |
| 100-1800-51213                   | MEDICARE/EMPLOYERS SHARE    | \$3,544.00      | \$240.89    | \$1,604.68   | 45.28% | \$0.00                  | \$1,939.32           | 45.28%     |
| 100-1800-51231                   | TUITION                     | \$25,673.16     | \$0.00      | \$7,981.15   | 31.09% | \$17,492.01             | \$200.00             | 99.22%     |
| 100-1800-51239                   | TRAINING                    | \$3,350.00      | \$75.00     | \$948.60     | 28.32% | \$2,401.40              | \$0.00               | 100.00%    |
| 100-1800-51241                   | HEALTH & LIFE INSURANCE     | \$45,173.00     | \$3,767.47  | \$26,137.05  | 57.86% | \$0.00                  | \$19,035.95          | 57.86%     |
| 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        | \$2,764.00      | \$0.00      | \$223.89     | 8.10%  | \$0.00                  | \$2,540.11           | 8.10%      |
| SALARIES & BENEFITS Totals:      |                             | \$359,110.16    | \$23,705.28 | \$164,787.25 | 45.89% | \$19,893.41             | \$174,429.50         | 51.43%     |
| OTHER                            |                             |                 |             |              |        |                         |                      |            |
| 100-1800-52410                   | OMNIBUS TRANSPORTATION AC   | \$7,286.00      | \$428.40    | \$2,439.02   | 33.48% | \$4,846.98              | \$0.00               | 100.00%    |
| 100-1800-52411                   | LABOR RELATIONS SERVICES    | \$25,000.00     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$25,000.00          | 0.00%      |
| 100-1800-52412                   | CONTRACTED SERVICES         | \$47,656.11     | \$3,054.42  | \$10,414.62  | 21.85% | \$13,779.49             | \$23,462.00          | 50.77%     |
| 100-1800-52413                   | EMPLOYMENT ACTIVITIES       | \$22,340.00     | \$1,503.65  | \$14,934.06  | 66.85% | \$4,545.68              | \$2,860.26           | 87.20%     |
| 100-1800-52414                   | PROFESSIONAL TRAINING       | \$4,500.00      | \$0.00      | \$760.00     | 16.89% | \$740.00                | \$3,000.00           | 33.33%     |
| 100-1800-52415                   | EMPLOYEE RELATIONS SERVICE  | \$31,030.01     | \$539.65    | \$8,671.40   | 27.95% | \$8,638.49              | \$13,720.12          | 55.78%     |
| 100-1800-52416                   | UNEMPLOYMENT SERVICES       | \$18,000.00     | \$0.00      | \$4,464.24   | 24.80% | \$0.00                  | \$13,535.76          | 24.80%     |
| 100-1800-52417                   | TPA-WORKERS COMP CONTRAC    | \$4,000.00      | \$0.00      | \$3,640.00   | 91.00% | \$0.00                  | \$360.00             | 91.00%     |
| 100-1800-52418                   | COBRA BENEFITS/TPA AGREEM   | \$3,000.00      | \$0.00      | \$1,609.90   | 53.66% | \$0.00                  | \$1,390.10           | 53.66%     |
| 100-1800-52431                   | TRAVEL EXPENSES             | \$1,500.00      | \$55.10     | \$185.98     | 12.40% | \$1,314.02              | \$0.00               | 100.00%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                            | Description                | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------------|----------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 100-1800-52432                    | MEETING EXPENSES           | \$250.00           | \$0.00       | \$43.33        | 17.33% | \$206.67                   | \$0.00                  | 100.00%    |
| 100-1800-52441                    | TELEPHONES/MOBILES         | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 100-1800-52446                    | ADVERTISING                | \$10,000.00        | \$223.20     | \$4,126.58     | 41.27% | \$5,873.42                 | \$0.00                  | 100.00%    |
| 100-1800-52447                    | PUBLICATION FEES           | \$1,000.00         | \$0.00       | \$0.00         | 0.00%  | \$1,000.00                 | \$0.00                  | 100.00%    |
| 100-1800-52461                    | PRINTING/BINDING           | \$1,500.00         | \$116.00     | \$116.00       | 7.73%  | \$1,384.00                 | \$0.00                  | 100.00%    |
| 100-1800-52510                    | OFFICE SUPPLIES            | \$1,640.23         | \$0.00       | \$656.76       | 40.04% | \$884.53                   | \$98.94                 | 93.97%     |
| 100-1800-52582                    | FUEL                       | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 100-1800-52841                    | MEMBERSHIP DUES            | \$3,000.00         | \$575.00     | \$874.00       | 29.13% | \$2,126.00                 | \$0.00                  | 100.00%    |
| OTHER Totals:                     |                            | \$181,702.35       | \$6,495.42   | \$52,935.89    | 29.13% | \$45,339.28                | \$83,427.18             | 54.09%     |
| CAPITAL OUTLAY                    |                            |                    |              |                |        |                            |                         |            |
| 100-1800-53640                    | EQUIPMENT/FURNITURE        | \$33,150.00        | \$0.00       | \$20,435.98    | 61.65% | \$0.00                     | \$12,714.02             | 61.65%     |
| CAPITAL OUTLAY Totals:            |                            | \$33,150.00        | \$0.00       | \$20,435.98    | 61.65% | \$0.00                     | \$12,714.02             | 61.65%     |
| HUMAN RESOURCES Totals:           |                            | \$573,962.51       | \$30,200.70  | \$238,159.12   | 41.49% | \$65,232.69                | \$270,570.70            | 52.86%     |
| 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           | \$4,018,819.00     | \$334,901.53 | \$2,307,242.93 | 57.41% | \$0.00                     | \$1,711,576.07          | 57.41%     |
| OTHER Totals:                     |                            | \$4,018,819.00     | \$334,901.53 | \$2,307,242.93 | 57.41% | \$0.00                     | \$1,711,576.07          | 57.41%     |
| SAFETY DIRECTOR Totals:           |                            | \$4,018,819.00     | \$334,901.53 | \$2,307,242.93 | 57.41% | \$0.00                     | \$1,711,576.07          | 57.41%     |
| 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            | \$269,844.00       | \$0.00       | \$134,921.96   | 50.00% | \$0.00                     | \$134,922.04            | 50.00%     |
| OTHER Totals:                     |                            | \$269,844.00       | \$0.00       | \$134,921.96   | 50.00% | \$0.00                     | \$134,922.04            | 50.00%     |
| SUMMIT COUNTY HEALTH DEPT Totals: |                            | \$269,844.00       | \$0.00       | \$134,921.96   | 50.00% | \$0.00                     | \$134,922.04            | 50.00%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                        | Description                  | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-------------------------------|------------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| ARTS NOW                      |                              |                    |             |              |        |                            |                         |            |
| OTHER                         |                              |                    |             |              |        |                            |                         |            |
| 100-4202-52412                | CONTRACTED SERVICES          | \$24,000.00        | \$8,000.00  | \$16,000.00  | 66.67% | \$8,000.00                 | \$0.00                  | 100.00%    |
| OTHER Totals:                 |                              | \$24,000.00        | \$8,000.00  | \$16,000.00  | 66.67% | \$8,000.00                 | \$0.00                  | 100.00%    |
| ARTS NOW Totals:              |                              | \$24,000.00        | \$8,000.00  | \$16,000.00  | 66.67% | \$8,000.00                 | \$0.00                  | 100.00%    |
| 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          | \$18,380.83        | \$0.00      | \$2,532.58   | 13.78% | \$3,348.25                 | \$12,500.00             | 31.99%     |
| 100-5110-52414                | PROPERTY MAINTENACE-HISTO    | \$23,382.00        | \$0.00      | \$9,297.78   | 39.76% | \$4,245.00                 | \$9,839.22              | 57.92%     |
| 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            | \$3,662.85         | \$0.00      | \$1,162.85   | 31.75% | \$1,500.00                 | \$1,000.00              | 72.70%     |
| OTHER Totals:                 |                              | \$47,925.68        | \$0.00      | \$12,993.21  | 27.11% | \$9,093.25                 | \$25,839.22             | 46.08%     |
| CAPITAL OUTLAY                |                              |                    |             |              |        |                            |                         |            |
| 100-5110-53630                | IMPROVEMENTS                 | \$22,014.02        | \$0.00      | \$4,014.02   | 18.23% | \$0.00                     | \$18,000.00             | 18.23%     |
| 100-5110-53631                | HARTONG BLDGS-REHAB          | \$42,411.00        | \$4,900.00  | \$12,650.07  | 29.83% | \$20,471.05                | \$9,289.88              | 78.10%     |
| 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          | \$2,000.00         | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$2,000.00              | 0.00%      |
| CAPITAL OUTLAY Totals:        |                              | \$66,425.02        | \$4,900.00  | \$16,664.09  | 25.09% | \$20,471.05                | \$29,289.88             | 55.91%     |
| HISTORIC PRESERVATION Totals: |                              | \$114,350.70       | \$4,900.00  | \$29,657.30  | 25.94% | \$29,564.30                | \$55,129.10             | 51.79%     |
| ENGINEERING                   |                              |                    |             |              |        |                            |                         |            |
| SALARIES & BENEFITS           |                              |                    |             |              |        |                            |                         |            |
| 100-5200-51110                | SALARY - ENGINEER            | \$122,474.00       | \$9,270.78  | \$60,260.07  | 49.20% | \$0.00                     | \$62,213.93             | 49.20%     |
| 100-5200-51111                | TECHNICAL STAFF              | \$269,476.00       | \$17,763.68 | \$117,393.92 | 43.56% | \$0.00                     | \$152,082.08            | 43.56%     |
| 100-5200-51112                | SECRETARY                    | \$57,885.00        | \$4,496.00  | \$28,639.68  | 49.48% | \$0.00                     | \$29,245.32             | 49.48%     |
| 100-5200-51113                | SALARIES - INTERNSHIP & CO-O | \$40,040.00        | \$3,175.54  | \$9,749.42   | 24.35% | \$0.00                     | \$30,290.58             | 24.35%     |
| 100-5200-51115                | LONGEVITY                    | \$1,900.00         | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$1,900.00              | 0.00%      |
| 100-5200-51120                | OVERTIME                     | \$1,000.00         | \$12.34     | \$365.69     | 36.57% | \$0.00                     | \$634.31                | 36.57%     |
| 100-5200-51130                | LEAVE SALE                   | \$48,105.00        | \$0.00      | \$42,514.56  | 88.38% | \$0.00                     | \$5,590.44              | 88.38%     |
| 100-5200-51211                | P.E.R.S.                     | \$69,478.00        | \$4,735.96  | \$31,744.12  | 45.69% | \$0.00                     | \$37,733.88             | 45.69%     |
| 100-5200-51213                | MEDICARE                     | \$7,843.00         | \$489.63    | \$3,663.14   | 46.71% | \$0.00                     | \$4,179.86              | 46.71%     |

**Detailed Trial Balance  
As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                 | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-5200-51232              | UNIFORMS                    | \$500.00        | \$0.00      | \$332.97     | 66.59%  | \$0.00                  | \$167.03             | 66.59%     |
| 100-5200-51239              | TRAINING                    | \$5,000.00      | \$0.00      | \$360.00     | 7.20%   | \$750.00                | \$3,890.00           | 22.20%     |
| 100-5200-51241              | MEDICAL                     | \$123,578.00    | \$9,255.76  | \$67,087.16  | 54.29%  | \$0.00                  | \$56,490.84          | 54.29%     |
| 100-5200-51261              | WORKERS COMPENSATION        | \$6,117.00      | \$0.00      | \$485.84     | 7.94%   | \$0.00                  | \$5,631.16           | 7.94%      |
| SALARIES & BENEFITS Totals: |                             | \$753,396.00    | \$49,199.69 | \$362,596.57 | 48.13%  | \$750.00                | \$390,049.43         | 48.23%     |
| OTHER                       |                             |                 |             |              |         |                         |                      |            |
| 100-5200-52410              | CONTRACT ENGINEERING        | \$69,625.00     | \$6,858.00  | \$6,858.00   | 9.85%   | \$18,855.00             | \$43,912.00          | 36.93%     |
| 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         | \$58,533.78     | \$8,178.76  | \$16,441.66  | 28.09%  | \$36,742.12             | \$5,350.00           | 90.86%     |
| 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              | \$8,000.00      | \$0.00      | \$6,267.90   | 78.35%  | \$1,732.10              | \$0.00               | 100.00%    |
| 100-5200-52416              | GREENSBURG/ARLINGTON RAB    | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 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             | \$8,162.40      | \$0.00      | \$1,989.12   | 24.37%  | \$5,973.28              | \$200.00             | 97.55%     |
| 100-5200-52432              | MEETING EXPENSES            | \$985.97        | \$0.00      | \$6.58       | 0.67%   | \$800.00                | \$179.39             | 81.81%     |
| 100-5200-52441              | TELEPHONE/MOBILES           | \$5,000.00      | \$291.04    | \$1,746.43   | 34.93%  | \$0.00                  | \$3,253.57           | 34.93%     |
| 100-5200-52443              | POSTAGE                     | \$500.00        | \$35.00     | \$35.00      | 7.00%   | \$265.00                | \$200.00             | 60.00%     |
| 100-5200-52446              | ADVERTISING                 | \$6,000.00      | \$727.00    | \$4,246.84   | 70.78%  | \$1,753.16              | \$0.00               | 100.00%    |
| 100-5200-52447              | SUBSCRIPTIONS & PUBLICATION | \$17,500.00     | \$149.99    | \$149.99     | 0.86%   | \$17,350.01             | \$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   | \$163.76        | \$0.00      | \$163.76     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-5200-52451              | ELECTRICITY                 | \$2,000.00      | \$53.79     | \$312.09     | 15.60%  | \$0.00                  | \$1,687.91           | 15.60%     |
| 100-5200-52461              | PRINTING/BINDING            | \$3,126.61      | \$0.00      | \$590.04     | 18.87%  | \$2,536.57              | \$0.00               | 100.00%    |
| 100-5200-52510              | OFFICE SUPPLIES             | \$1,200.00      | \$0.00      | \$0.00       | 0.00%   | \$1,100.00              | \$100.00             | 91.67%     |
| 100-5200-52512              | GENERAL SUPPLIES            | \$1,500.00      | \$35.00     | \$35.00      | 2.33%   | \$1,465.00              | \$0.00               | 100.00%    |
| 100-5200-52581              | REPAIRS/MOTOR VEHICLE(S)    | \$2,500.00      | \$99.95     | \$99.95      | 4.00%   | \$2,400.05              | \$0.00               | 100.00%    |
| 100-5200-52582              | FUEL                        | \$1,836.24      | \$346.50    | \$1,268.37   | 69.07%  | \$0.00                  | \$567.87             | 69.07%     |
| 100-5200-52841              | MEMBERSHIP DUES             | \$520.61        | \$135.00    | \$520.61     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 100-5200-52860              | REFUNDS                     | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:               |                             | \$187,454.37    | \$16,910.03 | \$40,731.34  | 21.73%  | \$90,972.29             | \$55,750.74          | 70.26%     |
| CAPITAL OUTLAY              |                             |                 |             |              |         |                         |                      |            |
| 100-5200-53640              | EQUIPMENT/FURNITURE         | \$3,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$3,000.00           | 0.00%      |
| 100-5200-53650              | VEHICLES                    | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:      |                             | \$3,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$3,000.00           | 0.00%      |
| ENGINEERING Totals:         |                             | \$943,850.37    | \$66,109.72 | \$403,327.91 | 42.73%  | \$91,722.29             | \$448,800.17         | 52.45%     |
| 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           | \$144,219.00    | \$11,377.48 | \$71,915.10  | 49.87%  | \$0.00                  | \$72,303.90          | 49.87%     |
| 100-7000-51113              | SEASONAL WAGES              | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 100-7000-51115              | LONGEVITY                   | \$800.00        | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$800.00             | 0.00%      |
| 100-7000-51120              | OVERTIME                    | \$5,000.00      | \$330.23    | \$2,427.16   | 48.54%  | \$0.00                  | \$2,572.84           | 48.54%     |
| 100-7000-51130              | LEAVE SALE                  | \$4,979.00      | \$0.00      | \$561.49     | 11.28%  | \$0.00                  | \$4,417.51           | 11.28%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                             | Description                 | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-7000-51211                     | P.E.R.S.                    | \$21,700.00     | \$1,711.53  | \$10,928.91  | 50.36% | \$0.00                  | \$10,771.09          | 50.36%     |
| 100-7000-51213                     | MEDICARE                    | \$2,247.00      | \$164.54    | \$1,052.17   | 46.83% | \$0.00                  | \$1,194.83           | 46.83%     |
| 100-7000-51232                     | UNIFORMS                    | \$2,031.14      | \$123.61    | \$625.11     | 30.78% | \$876.03                | \$530.00             | 73.91%     |
| 100-7000-51239                     | TRAINING                    | \$500.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$500.00             | 0.00%      |
| 100-7000-51241                     | MEDICAL                     | \$34,743.00     | \$2,888.21  | \$20,036.09  | 57.67% | \$0.00                  | \$14,706.91          | 57.67%     |
| 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        | \$1,753.00      | \$0.00      | \$137.92     | 7.87%  | \$0.00                  | \$1,615.08           | 7.87%      |
| SALARIES & BENEFITS Totals:        |                             | \$217,972.14    | \$16,595.60 | \$107,683.95 | 49.40% | \$876.03                | \$109,412.16         | 49.80%     |
| OTHER                              |                             |                 |             |              |        |                         |                      |            |
| 100-7000-52413                     | RENTAL PROPERTY REPAIRS     | \$8,171.91      | \$3,833.58  | \$7,197.14   | 88.07% | \$938.77                | \$36.00              | 99.56%     |
| 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       | \$4,000.00      | \$0.00      | \$2,841.46   | 71.04% | \$1,158.54              | \$0.00               | 100.00%    |
| 100-7000-52431                     | TRAVEL EXPENSES             | \$250.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$250.00             | 0.00%      |
| 100-7000-52441                     | TELEPHONE/MOBILES           | \$3,500.00      | \$277.16    | \$1,936.04   | 55.32% | \$0.00                  | \$1,563.96           | 55.32%     |
| 100-7000-52450                     | RENTAL PROPERTY UTILITIES   | \$250.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$250.00             | 0.00%      |
| 100-7000-52510                     | SUPPLIES - TOOLS            | \$2,236.92      | \$0.00      | \$1,227.52   | 54.88% | \$509.40                | \$500.00             | 77.65%     |
| 100-7000-52512                     | GENERAL SUPPLIES            | \$1,700.00      | \$0.00      | \$1,095.04   | 64.41% | \$104.96                | \$500.00             | 70.59%     |
| 100-7000-52581                     | PARTS & REPAIRS             | \$1,500.00      | \$0.00      | \$0.00       | 0.00%  | \$1,500.00              | \$0.00               | 100.00%    |
| 100-7000-52582                     | FUEL                        | \$2,500.00      | \$204.75    | \$1,182.51   | 47.30% | \$0.00                  | \$1,317.49           | 47.30%     |
| 100-7000-52841                     | MEMBERSHIP DUES             | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                      |                             | \$24,108.83     | \$4,315.49  | \$15,479.71  | 64.21% | \$4,211.67              | \$4,417.45           | 81.68%     |
| 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: |                             | \$242,080.97    | \$20,911.09 | \$123,163.66 | 50.88% | \$5,087.70              | \$113,829.61         | 52.98%     |
| FIRESTATION #1                     |                             |                 |             |              |        |                         |                      |            |
| OTHER                              |                             |                 |             |              |        |                         |                      |            |
| 100-7100-52412                     | CONTRACT SERVICES           | \$37,798.33     | \$3,242.38  | \$15,865.61  | 41.97% | \$14,896.08             | \$7,036.64           | 81.38%     |
| 100-7100-52423                     | REPAIRS/MAINTENANCE         | \$18,069.45     | \$81.99     | \$12,803.40  | 70.86% | \$266.05                | \$5,000.00           | 72.33%     |
| 100-7100-52441                     | TELEPHONE/MOBILES           | \$18,500.00     | \$1,413.71  | \$8,443.98   | 45.64% | \$0.00                  | \$10,056.02          | 45.64%     |
| 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     | \$1,325.09  | \$11,102.37  | 55.51% | \$0.00                  | \$8,897.63           | 55.51%     |
| 100-7100-52452                     | WATER/SEWER                 | \$4,000.00      | \$234.04    | \$2,063.62   | 51.59% | \$0.00                  | \$1,936.38           | 51.59%     |
| 100-7100-52453                     | GAS UTILITY                 | \$8,000.00      | \$281.84    | \$5,938.72   | 74.23% | \$0.00                  | \$2,061.28           | 74.23%     |
| 100-7100-52512                     | GENERAL SUPPLIES            | \$14,250.00     | \$389.22    | \$8,005.65   | 56.18% | \$6,244.35              | \$0.00               | 100.00%    |
| OTHER Totals:                      |                             | \$120,617.78    | \$6,968.27  | \$64,223.35  | 53.25% | \$21,406.48             | \$34,987.95          | 70.99%     |
| CAPITAL OUTLAY                     |                             |                 |             |              |        |                         |                      |            |
| 100-7100-53630                     | IMPROVEMENTS                | \$36,500.00     | \$35,362.00 | \$35,362.00  | 96.88% | \$0.00                  | \$1,138.00           | 96.88%     |
| 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         | \$3,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$3,000.00           | 0.00%      |
| 100-7100-53641                     | FIRE STATION #1 ROOF        | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                          | Description                 | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| CAPITAL OUTLAY Totals:          |                             | \$39,500.00     | \$35,362.00 | \$35,362.00  | 89.52% | \$0.00                  | \$4,138.00           | 89.52%     |
| FIRESTATION #1 Totals:          |                             | \$160,117.78    | \$42,330.27 | \$99,585.35  | 62.20% | \$21,406.48             | \$39,125.95          | 75.56%     |
| CENTRAL ADMIN BLDG              |                             |                 |             |              |        |                         |                      |            |
| OTHER                           |                             |                 |             |              |        |                         |                      |            |
| 100-7110-52412                  | CONTRACTED SERVICES         | \$101,487.02    | \$3,079.13  | \$30,579.35  | 30.13% | \$41,766.88             | \$29,140.79          | 71.29%     |
| 100-7110-52422                  | JANITORIAL SERVICES         | \$45,000.00     | \$3,100.00  | \$18,578.00  | 41.28% | \$26,422.00             | \$0.00               | 100.00%    |
| 100-7110-52423                  | REPAIRS/MAINTENANCE         | \$73,379.71     | \$1,190.65  | \$15,296.22  | 20.85% | \$28,544.75             | \$29,538.74          | 59.75%     |
| 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      | \$0.00       | 0.00%  | \$450.00                | \$50.00              | 90.00%     |
| 100-7110-52441                  | TELEPHONE/MOBILES           | \$73,000.00     | \$9,418.61  | \$58,174.02  | 79.69% | \$0.00                  | \$14,825.98          | 79.69%     |
| 100-7110-52442                  | CABLE - INTERNET            | \$5,200.00      | \$442.09    | \$2,361.98   | 45.42% | \$0.00                  | \$2,838.02           | 45.42%     |
| 100-7110-52446                  | ADVERTISING                 | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7110-52451                  | ELECTRICITY                 | \$73,200.00     | \$5,199.79  | \$38,140.48  | 52.10% | \$0.00                  | \$35,059.52          | 52.10%     |
| 100-7110-52452                  | WATER/SEWER                 | \$7,000.00      | \$596.65    | \$2,676.48   | 38.24% | \$0.00                  | \$4,323.52           | 38.24%     |
| 100-7110-52453                  | GAS UTILITY                 | \$6,500.00      | \$120.53    | \$3,591.07   | 55.25% | \$0.00                  | \$2,908.93           | 55.25%     |
| 100-7110-52510                  | OFFICE SUPPLIES             | \$8,284.64      | \$535.61    | \$2,793.80   | 33.72% | \$4,490.84              | \$1,000.00           | 87.93%     |
| 100-7110-52512                  | GENERAL SUPPLIES            | \$7,126.36      | \$757.38    | \$3,994.22   | 56.05% | \$3,132.14              | \$0.00               | 100.00%    |
| OTHER Totals:                   |                             | \$401,677.73    | \$24,440.44 | \$176,185.62 | 43.86% | \$105,806.61            | \$119,685.50         | 70.20%     |
| CAPITAL OUTLAY                  |                             |                 |             |              |        |                         |                      |            |
| 100-7110-53630                  | IMPROVEMENTS                | \$38,811.13     | \$0.00      | \$32,711.13  | 84.28% | \$6,100.00              | \$0.00               | 100.00%    |
| 100-7110-53640                  | EQUIPMENT/FURNITURE         | \$5,000.00      | \$0.00      | \$737.00     | 14.74% | \$1,659.44              | \$2,603.56           | 47.93%     |
| CAPITAL OUTLAY Totals:          |                             | \$43,811.13     | \$0.00      | \$33,448.13  | 76.35% | \$7,759.44              | \$2,603.56           | 94.06%     |
| CENTRAL ADMIN BLDG Totals:      |                             | \$445,488.86    | \$24,440.44 | \$209,633.75 | 47.06% | \$113,566.05            | \$122,289.06         | 72.55%     |
| PARK MAINTENANCE GARAGE         |                             |                 |             |              |        |                         |                      |            |
| OTHER                           |                             |                 |             |              |        |                         |                      |            |
| 100-7200-52412                  | CONTRACTED SERVICES         | \$2,500.00      | \$60.00     | \$360.00     | 14.40% | \$360.00                | \$1,780.00           | 28.80%     |
| 100-7200-52423                  | REPAIRS/MAINTENANCE         | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| 100-7200-52451                  | ELECTRICITY                 | \$2,500.00      | \$65.99     | \$65.99      | 2.64%  | \$0.00                  | \$2,434.01           | 2.64%      |
| 100-7200-52452                  | WATER/SEWER                 | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| 100-7200-52453                  | GAS UTILITY                 | \$3,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$3,000.00           | 0.00%      |
| 100-7200-52510                  | SUPPLIES                    | \$500.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$500.00             | 0.00%      |
| OTHER Totals:                   |                             | \$10,500.00     | \$125.99    | \$425.99     | 4.06%  | \$360.00                | \$9,714.01           | 7.49%      |
| CAPITAL OUTLAY                  |                             |                 |             |              |        |                         |                      |            |
| 100-7200-53630                  | IMPROVEMENTS                | \$10,000.00     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$10,000.00          | 0.00%      |
| 100-7200-53632                  | JOINT CITY STORAGE FACILITY | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7200-53640                  | FURNITURE & EQUIPMENT       | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:          |                             | \$10,000.00     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$10,000.00          | 0.00%      |
| PARK MAINTENANCE GARAGE Totals: |                             | \$20,500.00     | \$125.99    | \$425.99     | 2.08%  | \$360.00                | \$19,714.01          | 3.83%      |
| ADMIN/HIGHWAY BUILDING          |                             |                 |             |              |        |                         |                      |            |
| OTHER                           |                             |                 |             |              |        |                         |                      |            |
| 100-7400-52412                  | CONTRACTED SERVICES         | \$21,773.87     | \$1,686.05  | \$12,892.57  | 59.21% | \$8,881.30              | \$0.00               | 100.00%    |
| 100-7400-52422                  | JANITORIAL SERVICES         | \$17,000.00     | \$1,200.00  | \$7,108.00   | 41.81% | \$9,892.00              | \$0.00               | 100.00%    |
| 100-7400-52423                  | REPAIRS/MAINTENANCE         | \$15,983.40     | \$2,329.43  | \$9,379.97   | 58.69% | \$1,603.43              | \$5,000.00           | 68.72%     |
| 100-7400-52425                  | RENTALS                     | \$2,645.36      | \$209.52    | \$1,069.30   | 40.42% | \$1,576.06              | \$0.00               | 100.00%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                         | Description                 | Budgeted Amount | MTD Amount | YTD Amount  | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| 100-7400-52441                 | TELEPHONE/MOBILES/CABLE     | \$14,000.00     | \$1,170.48 | \$6,953.85  | 49.67% | \$0.00                  | \$7,046.15           | 49.67%     |
| 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     | \$1,127.57 | \$10,365.03 | 51.83% | \$0.00                  | \$9,634.97           | 51.83%     |
| 100-7400-52452                 | WATER/SEWER                 | \$4,200.00      | \$143.94   | \$3,635.19  | 86.55% | \$0.00                  | \$564.81             | 86.55%     |
| 100-7400-52453                 | GAS UTILITY                 | \$18,000.00     | \$257.50   | \$13,183.36 | 73.24% | \$0.00                  | \$4,816.64           | 73.24%     |
| 100-7400-52510                 | OFFICE SUPPLIES             | \$1,700.00      | \$188.99   | \$480.53    | 28.27% | \$519.47                | \$700.00             | 58.82%     |
| 100-7400-52512                 | GENERAL SUPPLIES            | \$5,154.19      | \$240.60   | \$1,984.96  | 38.51% | \$1,569.23              | \$1,600.00           | 68.96%     |
| OTHER Totals:                  |                             | \$120,456.82    | \$8,554.08 | \$67,052.76 | 55.67% | \$24,041.49             | \$29,362.57          | 75.62%     |
| CAPITAL OUTLAY                 |                             |                 |            |             |        |                         |                      |            |
| 100-7400-53630                 | IMPROVEMENTS                | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7400-53631                 | ROOF REPAIRS                | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 100-7400-53640                 | EQUIP/FURNITURE             | \$4,500.00      | \$529.99   | \$2,700.99  | 60.02% | \$0.00                  | \$1,799.01           | 60.02%     |
| 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:         |                             | \$4,500.00      | \$529.99   | \$2,700.99  | 60.02% | \$0.00                  | \$1,799.01           | 60.02%     |
| ADMIN/HIGHWAY BUILDING Totals: |                             | \$124,956.82    | \$9,084.07 | \$69,753.75 | 55.82% | \$24,041.49             | \$31,161.58          | 75.06%     |
| FIRESTATION #2                 |                             |                 |            |             |        |                         |                      |            |
| OTHER                          |                             |                 |            |             |        |                         |                      |            |
| 100-7500-52412                 | CONTRACTED SERVICES         | \$20,172.47     | \$1,730.02 | \$6,281.70  | 31.14% | \$11,786.35             | \$2,104.42           | 89.57%     |
| 100-7500-52423                 | REPAIRS/MAINTENANCE         | \$9,644.64      | \$139.95   | \$1,322.38  | 13.71% | \$8,322.26              | \$0.00               | 100.00%    |
| 100-7500-52441                 | TELEPHONE/MOBILES           | \$14,000.00     | \$955.08   | \$5,684.42  | 40.60% | \$0.00                  | \$8,315.58           | 40.60%     |
| 100-7500-52451                 | ELECTRICITY                 | \$10,000.00     | \$521.43   | \$4,414.10  | 44.14% | \$0.00                  | \$5,585.90           | 44.14%     |
| 100-7500-52453                 | GAS UTILITY                 | \$5,000.00      | \$92.71    | \$3,463.63  | 69.27% | \$0.00                  | \$1,536.37           | 69.27%     |
| 100-7500-52510                 | OFFICE SUPPLIES             | \$500.00        | \$0.00     | \$0.00      | 0.00%  | \$500.00                | \$0.00               | 100.00%    |
| 100-7500-52512                 | GENERAL SUPPLIES            | \$4,404.38      | \$178.88   | \$545.66    | 12.39% | \$3,858.72              | \$0.00               | 100.00%    |
| OTHER Totals:                  |                             | \$63,721.49     | \$3,618.07 | \$21,711.89 | 34.07% | \$24,467.33             | \$17,542.27          | 72.47%     |
| CAPITAL OUTLAY                 |                             |                 |            |             |        |                         |                      |            |
| 100-7500-53630                 | IMPROVEMENTS                | \$51,178.58     | \$0.00     | \$35,178.58 | 68.74% | \$0.00                  | \$16,000.00          | 68.74%     |
| 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       | \$5,000.00      | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$5,000.00           | 0.00%      |
| CAPITAL OUTLAY Totals:         |                             | \$56,178.58     | \$0.00     | \$35,178.58 | 62.62% | \$0.00                  | \$21,000.00          | 62.62%     |
| FIRESTATION #2 Totals:         |                             | \$119,900.07    | \$3,618.07 | \$56,890.47 | 47.45% | \$24,467.33             | \$38,542.27          | 67.85%     |
| FIRESTATION #3                 |                             |                 |            |             |        |                         |                      |            |
| OTHER                          |                             |                 |            |             |        |                         |                      |            |
| 100-7600-52412                 | CONTRACTED SERVICES         | \$19,323.25     | \$1,256.61 | \$6,900.64  | 35.71% | \$12,422.61             | \$0.00               | 100.00%    |
| 100-7600-52423                 | REPAIRS/MAINTENANCE         | \$8,525.90      | \$1,460.00 | \$3,435.17  | 40.29% | \$5,090.73              | \$0.00               | 100.00%    |
| 100-7600-52441                 | TELEPHONES/MOBILES          | \$13,000.00     | \$1,020.70 | \$6,509.14  | 50.07% | \$0.00                  | \$6,490.86           | 50.07%     |
| 100-7600-52451                 | ELECTRICITY                 | \$13,000.00     | \$857.20   | \$9,234.55  | 71.04% | \$0.00                  | \$3,765.45           | 71.04%     |
| 100-7600-52452                 | WATER/SEWER                 | \$3,600.00      | \$647.11   | \$2,077.81  | 57.72% | \$0.00                  | \$1,522.19           | 57.72%     |
| 100-7600-52453                 | GAS UTILITY                 | \$5,500.00      | \$138.60   | \$3,674.57  | 66.81% | \$0.00                  | \$1,825.43           | 66.81%     |
| 100-7600-52510                 | OFFICE SUPPLIES             | \$500.00        | \$0.00     | \$0.00      | 0.00%  | \$500.00                | \$0.00               | 100.00%    |
| 100-7600-52512                 | GENERAL SUPPLIES            | \$7,998.83      | \$1,124.00 | \$4,321.83  | 54.03% | \$3,677.00              | \$0.00               | 100.00%    |
| OTHER Totals:                  |                             | \$71,447.98     | \$6,504.22 | \$36,153.71 | 50.60% | \$21,690.34             | \$13,603.93          | 80.96%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                 | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------|------------------------------|--------------------|------------|-----------------|---------|----------------------------|-------------------------|------------|
| CAPITAL OUTLAY         |                              |                    |            |                 |         |                            |                         |            |
| 100-7600-53630         | IMPROVEMENTS                 | \$0.00             | \$0.00     | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 100-7600-53640         | FURNITURE/EQUIPMENT          | \$5,000.00         | \$0.00     | \$0.00          | 0.00%   | \$0.00                     | \$5,000.00              | 0.00%      |
| CAPITAL OUTLAY Totals: |                              | \$5,000.00         | \$0.00     | \$0.00          | 0.00%   | \$0.00                     | \$5,000.00              | 0.00%      |
| FIRESTATION #3 Totals: |                              | \$76,447.98        | \$6,504.22 | \$36,153.71     | 47.29%  | \$21,690.34                | \$18,603.93             | 75.66%     |
| RADIO BUILDING         |                              |                    |            |                 |         |                            |                         |            |
| OTHER                  |                              |                    |            |                 |         |                            |                         |            |
| 100-7700-52412         | CONTRACTED SERVICES          | \$1,300.00         | \$0.00     | \$316.66        | 24.36%  | \$983.34                   | \$0.00                  | 100.00%    |
| 100-7700-52423         | REPAIRS/MAINTENANCE          | \$8,693.12         | \$0.00     | \$7,193.12      | 82.74%  | \$1,500.00                 | \$0.00                  | 100.00%    |
| 100-7700-52451         | ELECTRICITY                  | \$9,000.00         | \$595.19   | \$3,948.79      | 43.88%  | \$0.00                     | \$5,051.21              | 43.88%     |
| 100-7700-52453         | GAS UTILITY                  | \$900.00           | \$74.63    | \$428.92        | 47.66%  | \$0.00                     | \$471.08                | 47.66%     |
| OTHER Totals:          |                              | \$19,893.12        | \$669.82   | \$11,887.49     | 59.76%  | \$2,483.34                 | \$5,522.29              | 72.24%     |
| 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: |                              | \$20,393.12        | \$669.82   | \$11,887.49     | 58.29%  | \$2,483.34                 | \$6,022.29              | 70.47%     |
| TRANSFERS & ADVANCES   |                              |                    |            |                 |         |                            |                         |            |
| OTHER USES             |                              |                    |            |                 |         |                            |                         |            |
| 100-9000-54201         | TRANSFER-STREET CONST/MAI    | \$5,700,000.00     | \$0.00     | \$5,700,000.00  | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 100-9000-54210         | TRANSFER-FIRE/PARAMEDIC      | \$11,100,000.00    | \$0.00     | \$11,100,000.00 | 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   | \$2,900,000.00     | \$0.00     | \$2,900,000.00  | 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            | \$0.00             | \$0.00     | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 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              | \$275,000.00       | \$0.00     | \$275,000.00    | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 100-9000-54247         | TRANSFER-PLANNING            | \$850,000.00       | \$0.00     | \$850,000.00    | 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   | \$0.00             | \$0.00     | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 100-9000-54301         | TRANSFER GO BOND DEBT FUN    | \$625,000.00       | \$0.00     | \$625,000.00    | 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   | \$0.00             | \$0.00     | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 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:     |                              | \$21,485,000.00    | \$0.00     | \$21,485,000.00 | 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%      |
| 100-9000-55232         | ADVANCE TO FEDERAL GRANT F   | \$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%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                | Budgeted<br>Amount | MTD Amount     | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|----------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| 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%      |
| TRANSFERS & ADVANCES Totals: |                            | \$21,485,000.00    | \$0.00         | \$21,485,000.00 | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| Total Expenses               |                            | \$33,526,571.48    | \$923,801.52   | \$27,496,993.55 | 82.02%  | \$835,872.56               | \$5,193,705.37          | 84.51%     |
| Fund: 100 Total              |                            | \$3,644,168.60     | (\$627,086.84) | \$7,135,323.03  | 195.80% | \$835,872.56               | \$6,299,450.47          | 172.86%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                               | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|-------------------------------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| 201                          | STREET CONSTRUCTION, MAINTENANCE & REPAIR |                    |              |                |         |                            |                         |            |
| Cash                         |                                           |                    |              |                |         |                            |                         |            |
| 201-0000-11010               | STREET CONSTRUCTION & MAIN                | \$2,515,810.66     |              | \$2,515,810.66 |         |                            | \$2,515,810.66          |            |
| Total Cash                   |                                           | \$2,515,810.66     |              | \$2,515,810.66 |         |                            | \$2,515,810.66          |            |
| 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                     | \$700.00           | \$0.00       | \$550.00       | 78.57%  |                            |                         |            |
| 201-0000-43624               | ROAD OPENING PERMITS                      | \$6,000.00         | \$1,740.00   | \$13,440.00    | 224.00% |                            |                         |            |
| LICENSES AND PERMITS Totals: |                                           | \$6,700.00         | \$1,740.00   | \$13,990.00    | 208.81% |                            |                         |            |
| INTERGOVERNMENTAL            |                                           |                    |              |                |         |                            |                         |            |
| 201-0000-45240               | MOTOR VEHICLE LIC/92.5%                   | \$500,000.00       | \$16,914.65  | \$200,855.53   | 40.17%  |                            |                         |            |
| 201-0000-45245               | EXCESS IRP COMPENSATION                   | \$15,000.00        | \$0.00       | \$6,940.57     | 46.27%  |                            |                         |            |
| 201-0000-45260               | GASOLINE TAX/92.5%                        | \$1,300,000.00     | \$116,251.23 | \$652,041.95   | 50.16%  |                            |                         |            |
| 201-0000-45265               | GASOLINE EXCISE/92.5%                     | \$300,000.00       | \$29,796.62  | \$148,978.92   | 49.66%  |                            |                         |            |
| 201-0000-45290               | STATE FUNDS - OTHER                       | \$0.00             | \$0.00       | \$0.00         | 0.00%   |                            |                         |            |
| INTERGOVERNMENTAL Totals:    |                                           | \$2,115,000.00     | \$162,962.50 | \$1,008,816.97 | 47.70%  |                            |                         |            |
| SPECIAL ASSESSMENTS          |                                           |                    |              |                |         |                            |                         |            |
| 201-0000-46340               | STORM WATER ASSESSMENTS                   | \$0.00             | \$0.00       | \$0.00         | 0.00%   |                            |                         |            |
| 201-0000-46345               | GLEN EAGLES BLVD SPECIAL AS               | \$65,000.00        | \$0.00       | \$32,943.12    | 50.68%  |                            |                         |            |
| 201-0000-46346               | SIDEWALK SPECIAL ASSESSMEN                | \$0.00             | \$887.69     | \$20,664.63    | 0.00%   |                            |                         |            |
| SPECIAL ASSESSMENTS Totals:  |                                           | \$65,000.00        | \$887.69     | \$53,607.75    | 82.47%  |                            |                         |            |
| 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                                     | \$475,220.00       | \$6,855.01   | \$33,112.39    | 6.97%   |                            |                         |            |
| 201-0000-49905               | REIMBURSEMENT TO CITY                     | \$0.00             | \$0.00       | \$0.00         | 0.00%   |                            |                         |            |
| 201-0000-49910               | TRANSFER-IN                               | \$5,200,000.00     | \$0.00       | \$5,700,000.00 | 109.62% |                            |                         |            |
| 201-0000-49920               | ADVANCE IN FROM GENERAL FU                | \$500,000.00       | \$0.00       | \$0.00         | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                                           | \$6,175,220.00     | \$6,855.01   | \$5,733,112.39 | 92.84%  |                            |                         |            |
| TOTAL REVENUE Totals:        |                                           | \$8,361,920.00     | \$172,445.20 | \$6,809,527.11 | 81.43%  |                            |                         |            |
| Total Revenue                |                                           | \$8,361,920.00     | \$172,445.20 | \$6,809,527.11 | 81.43%  |                            |                         |            |
| Total Cash and Revenue       |                                           | \$10,877,730.66    | \$172,445.20 | \$9,325,337.77 | 85.73%  |                            | \$9,325,337.77          | 85.73%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                 | Description                | Budgeted Amount       | MTD Amount          | YTD Amount            | % YTD         | Outstanding Encumbrance | UnEncumbered Balance | % Variance    |
|----------------------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|----------------------|---------------|
| <b>Expenses</b>                        |                            |                       |                     |                       |               |                         |                      |               |
| <b>STREET CONSTRUCTION</b>             |                            |                       |                     |                       |               |                         |                      |               |
| <b>SALARIES &amp; BENEFITS</b>         |                            |                       |                     |                       |               |                         |                      |               |
| 201-2100-51110                         | SALARIES-DEPT HEAD         | \$92,426.00           | \$6,996.00          | \$45,474.00           | 49.20%        | \$0.00                  | \$46,952.00          | 49.20%        |
| 201-2100-51111                         | SALARIES-PERSONNEL         | \$996,236.00          | \$72,748.92         | \$481,491.75          | 48.33%        | \$0.00                  | \$514,744.25         | 48.33%        |
| 201-2100-51112                         | SECRETARY                  | \$40,284.00           | \$5,750.27          | \$36,465.72           | 90.52%        | \$0.00                  | \$3,818.28           | 90.52%        |
| 201-2100-51113                         | SEASONALS                  | \$212,360.00          | \$5,248.70          | \$76,657.04           | 36.10%        | \$0.00                  | \$135,702.96         | 36.10%        |
| 201-2100-51115                         | LONGEVITY                  | \$6,650.00            | \$0.00              | \$0.00                | 0.00%         | \$0.00                  | \$6,650.00           | 0.00%         |
| 201-2100-51120                         | OVERTIME                   | \$85,000.00           | \$3,442.15          | \$57,170.53           | 67.26%        | \$0.00                  | \$27,829.47          | 67.26%        |
| 201-2100-51130                         | LEAVE SALE                 | \$62,770.00           | \$0.00              | \$14,689.00           | 23.40%        | \$0.00                  | \$48,081.00          | 23.40%        |
| 201-2100-51211                         | PERS EMPLOYERS SHARE       | \$202,715.00          | \$12,673.31         | \$105,428.29          | 52.01%        | \$0.00                  | \$97,286.71          | 52.01%        |
| 201-2100-51213                         | MEDICARE/SS TAXES          | \$21,688.00           | \$1,314.99          | \$9,992.04            | 46.07%        | \$0.00                  | \$11,695.96          | 46.07%        |
| 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                   | \$14,280.99           | \$1,444.09          | \$5,474.34            | 38.33%        | \$7,706.65              | \$1,100.00           | 92.30%        |
| 201-2100-51239                         | TRAINING                   | \$5,000.00            | \$0.00              | \$1,520.00            | 30.40%        | \$0.00                  | \$3,480.00           | 30.40%        |
| 201-2100-51241                         | MEDICAL                    | \$304,632.00          | \$27,811.25         | \$183,367.32          | 60.19%        | \$0.00                  | \$121,264.68         | 60.19%        |
| 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       | \$16,917.00           | \$0.00              | \$1,081.93            | 6.40%         | \$0.00                  | \$15,835.07          | 6.40%         |
| <b>SALARIES &amp; BENEFITS Totals:</b> |                            | <b>\$1,985,958.99</b> | <b>\$137,429.68</b> | <b>\$1,018,811.96</b> | <b>51.30%</b> | <b>\$7,706.65</b>       | <b>\$959,440.38</b>  | <b>51.69%</b> |
| <b>OTHER</b>                           |                            |                       |                     |                       |               |                         |                      |               |
| 201-2100-52410                         | CONCRETE REPAIR            | \$301,569.35          | \$903.76            | \$10,167.70           | 3.37%         | \$54,901.65             | \$236,500.00         | 21.58%        |
| 201-2100-52411                         | PAVEMENT PRESERVATION      | \$500,000.00          | \$0.00              | \$0.00                | 0.00%         | \$479,440.72            | \$20,559.28          | 95.89%        |
| 201-2100-52412                         | CONTRACTED SERVICES        | \$275,554.75          | \$37,940.89         | \$84,943.94           | 30.83%        | \$87,189.58             | \$103,421.23         | 62.47%        |
| 201-2100-52413                         | ROAD STRIPING BID          | \$298,623.55          | \$0.00              | \$15,834.70           | 5.30%         | \$246,618.93            | \$36,169.92          | 87.89%        |
| 201-2100-52425                         | RENTALS                    | \$9,000.00            | \$2,975.46          | \$3,315.46            | 36.84%        | \$4,660.00              | \$1,024.54           | 88.62%        |
| 201-2100-52431                         | TRAVEL EXPENSES            | \$500.00              | \$0.00              | \$219.99              | 44.00%        | \$0.00                  | \$280.01             | 44.00%        |
| 201-2100-52432                         | MEETING EXPENSES           | \$1,000.00            | \$406.71            | \$406.71              | 40.67%        | \$493.29                | \$100.00             | 90.00%        |
| 201-2100-52441                         | TELEPHONE/MOBILES          | \$6,500.00            | \$435.90            | \$2,878.21            | 44.28%        | \$0.00                  | \$3,621.79           | 44.28%        |
| 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            | \$71.23               | \$0.00              | \$71.23               | 100.00%       | \$0.00                  | \$0.00               | 100.00%       |
| 201-2100-52511                         | MATERIALS                  | \$15,000.00           | \$2,183.59          | \$6,659.66            | 44.40%        | \$3,340.34              | \$5,000.00           | 66.67%        |
| 201-2100-52512                         | GENERAL SUPPLIES           | \$46,239.10           | \$3,368.34          | \$24,456.66           | 52.89%        | \$7,182.44              | \$14,600.00          | 68.42%        |
| 201-2100-52514                         | ASPHALT BID                | \$490,000.00          | \$45,641.29         | \$58,809.11           | 12.00%        | \$351,190.89            | \$80,000.00          | 83.67%        |
| 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        | \$166,580.85          | \$20,057.98         | \$98,133.06           | 58.91%        | \$15,767.49             | \$52,680.30          | 68.38%        |
| 201-2100-52582                         | FUEL                       | \$136,482.62          | \$18,535.25         | \$79,588.21           | 58.31%        | \$9,803.49              | \$47,090.92          | 65.50%        |
| 201-2100-52583                         | TIRES & TUBES              | \$25,000.00           | \$3,990.00          | \$14,227.51           | 56.91%        | \$5,772.49              | \$5,000.00           | 80.00%        |
| 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              | \$431.28              | 43.13%        | \$0.00                  | \$568.72             | 43.13%        |
| 201-2100-52849                         | OTHER                      | \$0.00                | \$0.00              | \$0.00                | 0.00%         | \$0.00                  | \$0.00               | 0.00%         |
| <b>OTHER Totals:</b>                   |                            | <b>\$2,273,871.45</b> | <b>\$136,439.17</b> | <b>\$400,143.43</b>   | <b>17.60%</b> | <b>\$1,266,361.31</b>   | <b>\$607,366.71</b>  | <b>73.29%</b> |
| <b>CAPITAL OUTLAY</b>                  |                            |                       |                     |                       |               |                         |                      |               |
| 201-2100-53630                         | ROAD IMPROVEMENTS/RESURF   | \$1,427,858.93        | \$0.00              | \$89,845.79           | 6.29%         | \$1,242,006.47          | \$96,006.67          | 93.28%        |
| 201-2100-53631                         | MT PLEASANT/PITTSBURG/MAYF | \$0.00                | \$0.00              | \$0.00                | 0.00%         | \$0.00                  | \$0.00               | 0.00%         |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                           | Description                 | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------|-----------------------------|--------------------|--------------|----------------|---------|----------------------------|-------------------------|------------|
| 201-2100-53632                   | MASSILLON RD/BOETTLER RD R  | \$0.00             | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 201-2100-53633                   | MASSILLON/CORPORATE WOOD    | \$0.00             | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 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  | \$0.00             | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 201-2100-53638                   | SOUTHWOOD DRIVE             | \$8,887.97         | \$630.30     | \$5,828.22     | 65.57%  | \$3,059.75                 | \$0.00                  | 100.00%    |
| 201-2100-53639                   | ARLINGTON RD WIDENING & INT | \$118,493.95       | \$0.00       | \$57,252.80    | 48.32%  | \$42,642.00                | \$18,599.15             | 84.30%     |
| 201-2100-53640                   | EQUIPMENT & FURNITURE       | \$26,000.00        | \$0.00       | \$13,579.33    | 52.23%  | \$0.00                     | \$12,420.67             | 52.23%     |
| 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    | \$0.00             | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 201-2100-53648                   | SOUTH MAIN STREET PEDESTRI  | \$0.00             | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 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            | \$375,668.03       | \$0.00       | \$0.00         | 0.00%   | \$199,628.03               | \$176,040.00            | 53.14%     |
| 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  | \$867,696.80       | \$86,842.11  | \$163,499.19   | 18.84%  | \$365,029.31               | \$339,168.30            | 60.91%     |
| 201-2100-53667                   | SIDEWALK REPAIRS            | \$135,658.54       | \$11,440.54  | \$19,315.54    | 14.24%  | \$16,343.00                | \$100,000.00            | 26.29%     |
| 201-2100-53668                   | RADIOS                      | \$0.00             | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 201-2100-53669                   | S MAIN STREET SIDEWALK EXTE | \$188,250.00       | \$0.00       | \$7,570.18     | 4.02%   | \$10,679.82                | \$170,000.00            | 9.69%      |
| 201-2100-53670                   | MASSILLON ROAD RESURFACIN   | \$0.00             | \$0.00       | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 201-2100-53671                   | GRAYBILL RD TURN LANE       | \$64,389.54        | \$0.00       | \$64,389.54    | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| CAPITAL OUTLAY Totals:           |                             | \$3,212,903.76     | \$98,912.95  | \$421,280.59   | 13.11%  | \$1,879,388.38             | \$912,234.79            | 71.61%     |
| 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:      |                             | \$7,472,734.20     | \$372,781.80 | \$1,840,235.98 | 24.63%  | \$3,153,456.34             | \$2,479,041.88          | 66.83%     |
| STREET CLEANING/SNOW/ICE         |                             |                    |              |                |         |                            |                         |            |
| OTHER                            |                             |                    |              |                |         |                            |                         |            |
| 201-2210-52511                   | MATERIALS/SNOW & ICE REMOV  | \$300,000.00       | \$0.00       | \$297,893.55   | 99.30%  | \$2,106.45                 | \$0.00                  | 100.00%    |
| 201-2210-52581                   | REPAIRS/SNOW & ICE REMOVAL  | \$45,396.18        | \$514.41     | \$41,147.14    | 90.64%  | \$2,132.17                 | \$2,116.87              | 95.34%     |
| OTHER Totals:                    |                             | \$345,396.18       | \$514.41     | \$339,040.69   | 98.16%  | \$4,238.62                 | \$2,116.87              | 99.39%     |
| STREET CLEANING/SNOW/ICE Totals: |                             | \$345,396.18       | \$514.41     | \$339,040.69   | 98.16%  | \$4,238.62                 | \$2,116.87              | 99.39%     |
| 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: 1/1/2026 to 6/30/2026**

| 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  | \$24,056.28     | \$1,245.50  | \$7,835.66   | 32.57% | \$6,220.62              | \$10,000.00          | 58.43%     |
| 201-2220-52423                    | REPAIRS/TRAFFIC & SIGNS     | \$12,250.00     | \$3,146.00  | \$7,075.60   | 57.76% | \$5,174.40              | \$0.00               | 100.00%    |
| 201-2220-52424                    | TRAFFIC ACCIDENT/DAMAGE RE  | \$131,939.00    | \$0.00      | \$10,120.00  | 7.67%  | \$31,819.00             | \$90,000.00          | 31.79%     |
| 201-2220-52441                    | TELEPHONE SERVICES/HIGH WA  | \$12,000.00     | \$1,429.29  | \$7,439.49   | 62.00% | \$0.00                  | \$4,560.51           | 62.00%     |
| 201-2220-52451                    | ELECTRICITY/TRAFFIC SIGNALS | \$55,000.00     | \$4,144.74  | \$34,109.52  | 62.02% | \$0.00                  | \$20,890.48          | 62.02%     |
| 201-2220-52512                    | GENERAL SUPPLIES/TRAFFIC &  | \$40,009.44     | \$2,534.16  | \$14,367.59  | 35.91% | \$18,639.85             | \$7,002.00           | 82.50%     |
| OTHER Totals:                     |                             | \$275,254.72    | \$12,499.69 | \$80,947.86  | 29.41% | \$61,853.87             | \$132,452.99         | 51.88%     |
| CAPITAL OUTLAY                    |                             |                 |             |              |        |                         |                      |            |
| 201-2220-53630                    | SIGNALIZATION - NEW         | \$65,649.00     | \$0.00      | \$8,274.00   | 12.60% | \$38,799.00             | \$18,576.00          | 71.70%     |
| 201-2220-53631                    | STREET LIGHTING OF INTERSEC | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2220-53640                    | EQUIPMENT/LAPTOP&SOFTWAR    | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,000.00           | 0.00%      |
| CAPITAL OUTLAY Totals:            |                             | \$66,649.00     | \$0.00      | \$8,274.00   | 12.41% | \$38,799.00             | \$19,576.00          | 70.63%     |
| TRAFFIC SIGNS AND SIGNALS Totals: |                             | \$342,903.72    | \$12,499.69 | \$89,221.86  | 26.02% | \$100,652.87            | \$153,028.99         | 55.37%     |
| STORM SEWERS AND DRAINS           |                             |                 |             |              |        |                         |                      |            |
| SALARIES & BENEFITS               |                             |                 |             |              |        |                         |                      |            |
| 201-2300-51110                    | SALARIES - DEPT HEADS       | \$89,810.00     | \$6,798.00  | \$44,187.00  | 49.20% | \$0.00                  | \$45,623.00          | 49.20%     |
| 201-2300-51111                    | SALARIES - PERSONNEL        | \$510,322.00    | \$40,186.80 | \$254,177.57 | 49.81% | \$0.00                  | \$256,144.43         | 49.81%     |
| 201-2300-51112                    | SALARIES - CLERICAL         | \$35,300.00     | \$1,254.64  | \$7,828.43   | 22.18% | \$0.00                  | \$27,471.57          | 22.18%     |
| 201-2300-51113                    | SEASONALS                   | \$28,800.00     | \$5,604.45  | \$7,759.75   | 26.94% | \$0.00                  | \$21,040.25          | 26.94%     |
| 201-2300-51115                    | LONGEVITY                   | \$3,250.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$3,250.00           | 0.00%      |
| 201-2300-51120                    | OVERTIME                    | \$52,000.00     | \$3,506.15  | \$33,705.94  | 64.82% | \$0.00                  | \$18,294.06          | 64.82%     |
| 201-2300-51130                    | LEAVE SALE                  | \$18,000.00     | \$0.00      | \$603.51     | 3.35%  | \$0.00                  | \$17,396.49          | 3.35%      |
| 201-2300-51211                    | PERS EMPLOYERS SHARE        | \$103,248.00    | \$7,485.48  | \$51,701.88  | 50.08% | \$0.00                  | \$51,546.12          | 50.08%     |
| 201-2300-51213                    | MEDICARE/SS TAXES           | \$10,694.00     | \$807.79    | \$4,897.25   | 45.79% | \$0.00                  | \$5,796.75           | 45.79%     |
| 201-2300-51232                    | UNIFORMS                    | \$6,000.00      | \$1,149.40  | \$3,986.88   | 66.45% | \$2,013.12              | \$0.00               | 100.00%    |
| 201-2300-51239                    | TRAINING                    | \$1,500.00      | \$0.00      | \$310.00     | 20.67% | \$0.00                  | \$1,190.00           | 20.67%     |
| 201-2300-51241                    | MEDICAL PREMIUMS            | \$156,419.00    | \$12,860.04 | \$88,817.93  | 56.78% | \$0.00                  | \$67,601.07          | 56.78%     |
| 201-2300-51242                    | MEDICAL OPT-OUT             | \$2,378.00      | \$197.94    | \$1,176.65   | 49.48% | \$0.00                  | \$1,201.35           | 49.48%     |
| 201-2300-51261                    | WORKERS COMPENSATION        | \$8,341.00      | \$0.00      | \$723.47     | 8.67%  | \$0.00                  | \$7,617.53           | 8.67%      |
| SALARIES & BENEFITS Totals:       |                             | \$1,026,062.00  | \$79,850.69 | \$499,876.26 | 48.72% | \$2,013.12              | \$524,172.62         | 48.91%     |
| OTHER                             |                             |                 |             |              |        |                         |                      |            |
| 201-2300-52412                    | CONTRACTED SERVICES         | \$290,022.19    | \$7,007.58  | \$134,137.51 | 46.25% | \$40,163.64             | \$115,721.04         | 60.10%     |
| 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      | \$70.00     | \$70.00      | 4.67%  | \$1,430.00              | \$0.00               | 100.00%    |
| 201-2300-52441                    | TELEPHONES/MOBILES          | \$500.00        | \$51.93     | \$231.38     | 46.28% | \$0.00                  | \$268.62             | 46.28%     |
| 201-2300-52446                    | ADVERTISING                 | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-52510                    | OFFICE SUPPLIES             | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-52511                    | MATERIALS                   | \$129,112.65    | \$10,592.75 | \$30,386.50  | 23.53% | \$32,947.50             | \$65,778.65          | 49.05%     |
| 201-2300-52512                    | GENERAL SUPPLIES/STORMS &   | \$1,500.00      | \$0.00      | \$76.00      | 5.07%  | \$1,424.00              | \$0.00               | 100.00%    |
| 201-2300-52515                    | LIMESTONE BID               | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 201-2300-52581                    | PARTS, REPAIRS & TOOLS      | \$28,154.78     | \$2,113.92  | \$9,115.90   | 32.38% | \$4,538.88              | \$14,500.00          | 48.50%     |
| 201-2300-52849                    | OTHER                       | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                          | Description                | Budgeted<br>Amount | MTD Amount     | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------|----------------------------|--------------------|----------------|----------------|---------|----------------------------|-------------------------|------------|
| OTHER Totals:                   |                            | \$450,789.62       | \$19,836.18    | \$174,017.29   | 38.60%  | \$80,504.02                | \$196,268.31            | 56.46%     |
| CAPITAL OUTLAY                  |                            |                    |                |                |         |                            |                         |            |
| 201-2300-53630                  | STORM WATER IMPROVEMENTS   | \$60,000.00        | \$0.00         | \$897.88       | 1.50%   | \$0.00                     | \$59,102.12             | 1.50%      |
| 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        | \$500.00           | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$500.00                | 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                   | \$0.00             | \$0.00         | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:          |                            | \$60,500.00        | \$0.00         | \$897.88       | 1.48%   | \$0.00                     | \$59,602.12             | 1.48%      |
| STORM SEWERS AND DRAINS Totals: |                            | \$1,537,351.62     | \$99,686.87    | \$674,791.43   | 43.89%  | \$82,517.14                | \$780,043.05            | 49.26%     |
| Total Expenses                  |                            | \$9,698,385.72     | \$485,482.77   | \$2,943,289.96 | 30.35%  | \$3,340,864.97             | \$3,414,230.79          | 64.80%     |
| Fund: 201 Total                 |                            | \$1,179,344.94     | (\$313,037.57) | \$6,382,047.81 | 541.15% | \$3,340,864.97             | \$3,041,182.84          | 257.87%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                      | Budgeted<br>Amount | MTD Amount  | YTD Amount  | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|----------------------------------|--------------------|-------------|-------------|--------|----------------------------|-------------------------|------------|
| 202                         | STATE HIGHWAY IMPROVEMENT        |                    |             |             |        |                            |                         |            |
| Cash                        |                                  |                    |             |             |        |                            |                         |            |
| 202-0000-11010              | CASH                             | \$15,436.56        |             | \$15,436.56 |        |                            | \$15,436.56             |            |
| Total Cash                  |                                  | \$15,436.56        |             | \$15,436.56 |        |                            | \$15,436.56             |            |
| Revenue                     |                                  |                    |             |             |        |                            |                         |            |
| TOTAL REVENUE               |                                  |                    |             |             |        |                            |                         |            |
| INTERGOVERNMENTAL           |                                  |                    |             |             |        |                            |                         |            |
| 202-0000-45240              | MOTOR VEHICLE LICENSE/7.5%       | \$40,000.00        | \$1,371.46  | \$16,285.58 | 40.71% |                            |                         |            |
| 202-0000-45260              | GASOLINE TAX/7.5%                | \$100,000.00       | \$9,425.78  | \$52,868.27 | 52.87% |                            |                         |            |
| 202-0000-45265              | GASOLINE EXCISE TAX/7.5%         | \$24,000.00        | \$2,415.94  | \$12,079.37 | 50.33% |                            |                         |            |
| INTERGOVERNMENTAL Totals:   |                                  | \$164,000.00       | \$13,213.18 | \$81,233.22 | 49.53% |                            |                         |            |
| INTEREST INCOME             |                                  |                    |             |             |        |                            |                         |            |
| 202-0000-47200              | INTEREST INCOME                  | \$3,000.00         | \$0.00      | \$0.00      | 0.00%  |                            |                         |            |
| INTEREST INCOME Totals:     |                                  | \$3,000.00         | \$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:       |                                  | \$167,000.00       | \$13,213.18 | \$81,233.22 | 48.64% |                            |                         |            |
| Total Revenue               |                                  | \$167,000.00       | \$13,213.18 | \$81,233.22 | 48.64% |                            |                         |            |
| Total Cash and Revenue      |                                  | \$182,436.56       | \$13,213.18 | \$96,669.78 | 52.99% |                            | \$96,669.78             | 52.99%     |
| Expenses                    |                                  |                    |             |             |        |                            |                         |            |
| STREET CONSTRUCTION         |                                  |                    |             |             |        |                            |                         |            |
| CAPITAL OUTLAY              |                                  |                    |             |             |        |                            |                         |            |
| 202-2100-53630              | Massillon Road Improvements/Resu | \$0.00             | \$0.00      | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 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:      |                                  | \$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%      |
| 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: 1/1/2026 to 6/30/2026**

| Number                            | Description          | Budgeted<br>Amount | MTD Amount  | YTD Amount  | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>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<br>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                    |                      | \$100,000.00       | \$0.00      | \$0.00      | 0.00%   | \$0.00                     | \$100,000.00            | 0.00%      |
| Fund: 202 Total                   |                      | \$82,436.56        | \$13,213.18 | \$96,669.78 | 117.27% | \$0.00                     | \$96,669.78             | 117.27%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                        | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-------------------------------|------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 203                           | PERMISSIVE AUTO              |                    |            |              |        |                            |                         |            |
| Cash                          |                              |                    |            |              |        |                            |                         |            |
| 203-0000-11010                | CASH                         | \$518,033.51       |            | \$518,033.51 |        |                            | \$518,033.51            |            |
| Total Cash                    |                              | \$518,033.51       |            | \$518,033.51 |        |                            | \$518,033.51            |            |
| Revenue                       |                              |                    |            |              |        |                            |                         |            |
| TOTAL REVENUE                 |                              |                    |            |              |        |                            |                         |            |
| INTERGOVERNMENTAL             |                              |                    |            |              |        |                            |                         |            |
| 203-0000-45240                | PERMISSIVE MOTOR VEHICLE T   | \$80,000.00        | \$6,405.00 | \$31,076.92  | 38.85% |                            |                         |            |
| 203-0000-45290                | GRANT FUNDS--OTHER           | \$0.00             | \$0.00     | \$6,056.85   | 0.00%  |                            |                         |            |
| INTERGOVERNMENTAL Totals:     |                              | \$80,000.00        | \$6,405.00 | \$37,133.77  | 46.42% |                            |                         |            |
| INTEREST INCOME               |                              |                    |            |              |        |                            |                         |            |
| 203-0000-47200                | INTEREST INCOME              | \$4,000.00         | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| INTEREST INCOME Totals:       |                              | \$4,000.00         | \$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:         |                              | \$84,000.00        | \$6,405.00 | \$37,133.77  | 44.21% |                            |                         |            |
| Total Revenue                 |                              | \$84,000.00        | \$6,405.00 | \$37,133.77  | 44.21% |                            |                         |            |
| Total Cash and Revenue        |                              | \$602,033.51       | \$6,405.00 | \$555,167.28 | 92.22% |                            | \$555,167.28            | 92.22%     |
| 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     | \$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                |                              |                    |            |              |        |                            |                         |            |
| 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: |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description              | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|--------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| TRANSFERS & ADVANCES         |                          |                    |            |              |        |                            |                         |            |
| OTHER USES                   |                          |                    |            |              |        |                            |                         |            |
| 203-9000-55100               | ADVANCE OUT GENERAL FUND | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:           |                          | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS & ADVANCES Totals: |                          | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| Total Expenses               |                          | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| Fund: 203 Total              |                          | \$602,033.51       | \$6,405.00 | \$555,167.28 | 92.22% | \$0.00                     | \$555,167.28            | 92.22%     |

**Detailed Trial Balance  
As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                 | Budgeted<br>Amount | MTD Amount   | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|-----------------------------|--------------------|--------------|-----------------|---------|----------------------------|-------------------------|------------|
| 210                          | FIRE/PARAMEDIC FUND         |                    |              |                 |         |                            |                         |            |
| Cash                         |                             |                    |              |                 |         |                            |                         |            |
| 210-0000-11010               | FIRE/PARAMEDIC FUND         | \$617,716.01       |              | \$617,716.01    |         |                            | \$617,716.01            |            |
| Total Cash                   |                             | \$617,716.01       |              | \$617,716.01    |         |                            | \$617,716.01            |            |
| 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    | \$50,000.00        | \$7,726.33   | \$7,726.33      | 15.45%  |                            |                         |            |
| INTERGOVERNMENTAL Totals:    |                             | \$50,000.00        | \$7,726.33   | \$7,726.33      | 15.45%  |                            |                         |            |
| RENTS AND DONATIONS          |                             |                    |              |                 |         |                            |                         |            |
| 210-0000-48300               | DONATIONS                   | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| 210-0000-48350               | REFUNDABLE DEPOSITS         | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS Totals:  |                             | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES            |                             |                    |              |                 |         |                            |                         |            |
| 210-0000-49110               | SALE OF ASSETS              | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| 210-0000-49900               | FIRE - OTHER                | \$15,000.00        | \$40.00      | \$42,138.99     | 280.93% |                            |                         |            |
| 210-0000-49905               | REIMBURSEMENT TO CITY       | \$0.00             | \$0.00       | \$0.00          | 0.00%   |                            |                         |            |
| 210-0000-49910               | TRANSFER-IN                 | \$11,100,000.00    | \$0.00       | \$11,100,000.00 | 100.00% |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                             | \$11,115,000.00    | \$40.00      | \$11,142,138.99 | 100.24% |                            |                         |            |
| TOTAL REVENUE Totals:        |                             | \$11,165,000.00    | \$7,766.33   | \$11,149,865.32 | 99.86%  |                            |                         |            |
| Total Revenue                |                             | \$11,165,000.00    | \$7,766.33   | \$11,149,865.32 | 99.86%  |                            |                         |            |
| Total Cash and Revenue       |                             | \$11,782,716.01    | \$7,766.33   | \$11,767,581.33 | 99.87%  |                            | \$11,767,581.33         | 99.87%     |
| Expenses                     |                             |                    |              |                 |         |                            |                         |            |
| FIRE/PARAMEDIC SERVICES      |                             |                    |              |                 |         |                            |                         |            |
| SALARIES & BENEFITS          |                             |                    |              |                 |         |                            |                         |            |
| 210-3300-51110               | SALARY - DEPARTMENT HEAD    | \$374,037.00       | \$28,312.16  | \$184,029.04    | 49.20%  | \$0.00                     | \$190,007.96            | 49.20%     |
| 210-3300-51111               | SALARIES - PERSONNEL        | \$5,186,298.00     | \$380,189.03 | \$2,421,938.21  | 46.70%  | \$0.00                     | \$2,764,359.79          | 46.70%     |
| 210-3300-51112               | SALARIES - CLERICAL         | \$131,220.00       | \$9,932.48   | \$64,561.12     | 49.20%  | \$0.00                     | \$66,658.88             | 49.20%     |
| 210-3300-51113               | SALARIES - PART-TIME PERSON | \$32,240.00        | \$3,022.50   | \$19,491.25     | 60.46%  | \$0.00                     | \$12,748.75             | 60.46%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                  | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|------------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 210-3300-51115              | LONGEVITY                    | \$91,941.00     | \$0.00       | \$9,104.67     | 9.90%  | \$0.00                  | \$82,836.33          | 9.90%      |
| 210-3300-51116              | SPECIAL TEAM CERTIFICATION P | \$13,500.00     | \$0.00       | \$30.00        | 0.22%  | \$0.00                  | \$13,470.00          | 0.22%      |
| 210-3300-51117              | SICK LEAVE INCENTIVE         | \$13,000.00     | \$0.00       | \$5,950.00     | 45.77% | \$0.00                  | \$7,050.00           | 45.77%     |
| 210-3300-51120              | OVERTIME                     | \$488,000.00    | \$34,230.31  | \$202,202.39   | 41.43% | \$0.00                  | \$285,797.61         | 41.43%     |
| 210-3300-51130              | LEAVE SALE                   | \$364,682.00    | \$0.00       | \$57,764.14    | 15.84% | \$0.00                  | \$306,917.86         | 15.84%     |
| 210-3300-51211              | PERS/EMPLOYERS SHARE         | \$22,884.00     | \$1,838.65   | \$11,709.81    | 51.17% | \$0.00                  | \$11,174.19          | 51.17%     |
| 210-3300-51212              | PFDPF/EMPLOYERS SHARE        | \$1,564,340.00  | \$102,568.45 | \$697,473.85   | 44.59% | \$0.00                  | \$866,866.15         | 44.59%     |
| 210-3300-51213              | MEDICARE/SS TAXES            | \$97,076.00     | \$6,353.87   | \$41,359.82    | 42.61% | \$0.00                  | \$55,716.18          | 42.61%     |
| 210-3300-51232              | UNIFORMS                     | \$82,809.26     | \$5,963.01   | \$38,013.61    | 45.91% | \$36,832.16             | \$7,963.49           | 90.38%     |
| 210-3300-51239              | TRAINING                     | \$93,355.58     | \$10,728.00  | \$36,640.78    | 39.25% | \$28,039.09             | \$28,675.71          | 69.28%     |
| 210-3300-51241              | MEDICAL                      | \$1,468,667.00  | \$120,577.73 | \$820,528.06   | 55.87% | \$0.00                  | \$648,138.94         | 55.87%     |
| 210-3300-51242              | MEDICAL OPT-OUT PAYMENT      | \$9,512.00      | \$791.76     | \$4,706.60     | 49.48% | \$0.00                  | \$4,805.40           | 49.48%     |
| 210-3300-51261              | WORKERS COMPENSATION         | \$75,719.00     | \$0.00       | \$6,001.42     | 7.93%  | \$0.00                  | \$69,717.58          | 7.93%      |
| SALARIES & BENEFITS Totals: |                              | \$10,109,280.84 | \$704,507.95 | \$4,621,504.77 | 45.72% | \$64,871.25             | \$5,422,904.82       | 46.36%     |
| OTHER                       |                              |                 |              |                |        |                         |                      |            |
| 210-3300-52410              | FITNESS/WELLNESS             | \$100,993.00    | \$0.00       | \$46,993.00    | 46.53% | \$54,000.00             | \$0.00               | 100.00%    |
| 210-3300-52412              | CONTRACTED SERVICES          | \$77,001.00     | \$14,048.40  | \$34,005.18    | 44.16% | \$28,853.12             | \$14,142.70          | 81.63%     |
| 210-3300-52423              | REPAIRS/MAINTENANCE          | \$6,000.00      | \$885.00     | \$2,984.25     | 49.74% | \$3,015.75              | \$0.00               | 100.00%    |
| 210-3300-52432              | MEETING EXPENSES             | \$500.00        | \$0.00       | \$220.28       | 44.06% | \$279.72                | \$0.00               | 100.00%    |
| 210-3300-52441              | TELEPHONE/MOBILES            | \$18,000.00     | \$1,359.10   | \$8,155.35     | 45.31% | \$0.00                  | \$9,844.65           | 45.31%     |
| 210-3300-52443              | POSTAGE                      | \$545.71        | \$0.00       | \$71.67        | 13.13% | \$474.04                | \$0.00               | 100.00%    |
| 210-3300-52461              | PRINTING/BINDING             | \$350.00        | \$212.50     | \$267.50       | 76.43% | \$82.50                 | \$0.00               | 100.00%    |
| 210-3300-52510              | OFFICE SUPPLIES              | \$7,102.76      | \$95.80      | \$2,301.15     | 32.40% | \$4,801.61              | \$0.00               | 100.00%    |
| 210-3300-52512              | GENERAL SUPPLIES             | \$31,764.20     | \$102.00     | \$5,477.15     | 17.24% | \$8,512.05              | \$17,775.00          | 44.04%     |
| 210-3300-52581              | PARTS & REPAIRS              | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 210-3300-52582              | FUEL                         | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 210-3300-52583              | TIRES & TUBES                | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 210-3300-52841              | MEMBERSHIP DUES              | \$4,685.00      | \$0.00       | \$960.00       | 20.49% | \$3,725.00              | \$0.00               | 100.00%    |
| 210-3300-52842              | CPR Class Costs              | \$500.00        | \$210.00     | \$210.00       | 42.00% | \$0.00                  | \$290.00             | 42.00%     |
| 210-3300-52860              | REFUNDS - INSURANCE CLAIM D  | \$0.00          | \$0.00       | \$0.00         | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:               |                              | \$247,441.67    | \$16,912.80  | \$101,645.53   | 41.08% | \$103,743.79            | \$42,052.35          | 83.01%     |
| 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          | \$84,481.03     | \$0.00       | \$19,524.25    | 23.11% | \$5,941.16              | \$59,015.62          | 30.14%     |
| 210-3300-53641              | CAD SYSTEM                   | \$8,225.00      | \$6,168.72   | \$6,168.72     | 75.00% | \$2,056.28              | \$0.00               | 100.00%    |
| 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   | \$118,945.00    | \$182.50     | \$70,427.50    | 59.21% | \$17,137.50             | \$31,380.00          | 73.62%     |
| 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:      |                              | \$211,651.03    | \$6,351.22   | \$96,120.47    | 45.41% | \$25,134.94             | \$90,395.62          | 57.29%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                          | Description                | Budgeted<br>Amount     | MTD Amount            | YTD Amount            | % YTD               | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance      |
|---------------------------------|----------------------------|------------------------|-----------------------|-----------------------|---------------------|----------------------------|-------------------------|-----------------|
| FIRE/PARAMEDIC SERVICES Totals: |                            | \$10,568,373.54        | \$727,771.97          | \$4,819,270.77        | 45.60%              | \$193,749.98               | \$5,555,352.79          | 47.43%          |
| 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        | \$1,070,175.00         | \$0.00                | \$547,862.26          | 51.19%              | \$0.00                     | \$522,312.74            | 51.19%          |
| 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:                   |                            | \$1,070,175.00         | \$0.00                | \$547,862.26          | 51.19%              | \$0.00                     | \$522,312.74            | 51.19%          |
| 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:       |                            | \$1,070,175.00         | \$0.00                | \$547,862.26          | 51.19%              | \$0.00                     | \$522,312.74            | 51.19%          |
| 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%           |
| <b>Total Expenses</b>           |                            | <b>\$11,638,548.54</b> | <b>\$727,771.97</b>   | <b>\$5,367,133.03</b> | <b>46.12%</b>       | <b>\$193,749.98</b>        | <b>\$6,077,665.53</b>   | <b>47.78%</b>   |
| <b>Fund: 210 Total</b>          |                            | <b>\$144,167.47</b>    | <b>(\$720,005.64)</b> | <b>\$6,400,448.30</b> | <b>4439.59</b><br>% | <b>\$193,749.98</b>        | <b>\$6,206,698.32</b>   | <b>4305.20%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

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

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**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description             | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|-------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 212                          | DRUG TASK FORCE FUND    |                    |            |              |         |                            |                         |            |
| Cash                         |                         |                    |            |              |         |                            |                         |            |
| 212-0000-11010               | CASH                    | \$155,215.72       |            | \$155,215.72 |         |                            | \$155,215.72            |            |
| Total Cash                   |                         | \$155,215.72       |            | \$155,215.72 |         |                            | \$155,215.72            |            |
| 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   | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS Totals:  |                         | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES            |                         |                    |            |              |         |                            |                         |            |
| 212-0000-49900               | OTHER                   | \$25,000.00        | \$1,572.87 | \$5,988.84   | 23.96%  |                            |                         |            |
| 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        | \$1,572.87 | \$5,988.84   | 23.96%  |                            |                         |            |
| TOTAL REVENUE Totals:        |                         | \$25,000.00        | \$1,572.87 | \$5,988.84   | 23.96%  |                            |                         |            |
| Total Revenue                |                         | \$25,000.00        | \$1,572.87 | \$5,988.84   | 23.96%  |                            |                         |            |
| Total Cash and Revenue       |                         | \$180,215.72       | \$1,572.87 | \$161,204.56 | 89.45%  |                            | \$161,204.56            | 89.45%     |
| Expenses                     |                         |                    |            |              |         |                            |                         |            |
| DRUG PREVENTION              |                         |                    |            |              |         |                            |                         |            |
| OTHER                        |                         |                    |            |              |         |                            |                         |            |
| 212-3400-52412               | CONTRACTED SERVICES     | \$51,600.00        | \$55.97    | \$538.47     | 1.04%   | \$3,961.53                 | \$47,100.00             | 8.72%      |
| 212-3400-52415               | PUBLIC AWARENESS        | \$7,500.00         | \$0.00     | \$3,650.48   | 48.67%  | \$3,849.52                 | \$0.00                  | 100.00%    |
| 212-3400-52416               | SCHOLARSHIPS            | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                |                         | \$59,100.00        | \$55.97    | \$4,188.95   | 7.09%   | \$7,811.05                 | \$47,100.00             | 20.30%     |
| DRUG PREVENTION Totals:      |                         | \$59,100.00        | \$55.97    | \$4,188.95   | 7.09%   | \$7,811.05                 | \$47,100.00             | 20.30%     |
| 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               |                         | \$59,100.00        | \$55.97    | \$4,188.95   | 7.09%   | \$7,811.05                 | \$47,100.00             | 20.30%     |
| Fund: 212 Total              |                         | \$121,115.72       | \$1,516.90 | \$157,015.61 | 129.64% | \$7,811.05                 | \$149,204.56            | 123.19%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                          | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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: 1/1/2026 to 6/30/2026**

| Number                          | Description                      | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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: 1/1/2026 to 6/30/2026**

| Number                       | Description                | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|----------------------------|--------------------|--------------|--------------|--------|----------------------------|-------------------------|------------|
| 216                          | STREET LIGHTING ASM        |                    |              |              |        |                            |                         |            |
| Cash                         |                            |                    |              |              |        |                            |                         |            |
| 216-0000-11010               | CASH                       | \$142,447.23       |              | \$142,447.23 |        |                            | \$142,447.23            |            |
| Total Cash                   |                            | \$142,447.23       |              | \$142,447.23 |        |                            | \$142,447.23            |            |
| 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 | \$108,000.00       | \$0.00       | \$30,142.04  | 27.91% |                            |                         |            |
| SPECIAL ASSESSMENTS Totals:  |                            | \$108,000.00       | \$0.00       | \$30,142.04  | 27.91% |                            |                         |            |
| 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:        |                            | \$108,000.00       | \$0.00       | \$30,142.04  | 27.91% |                            |                         |            |
| Total Revenue                |                            | \$108,000.00       | \$0.00       | \$30,142.04  | 27.91% |                            |                         |            |
| Total Cash and Revenue       |                            | \$250,447.23       | \$0.00       | \$172,589.27 | 68.91% |                            | \$172,589.27            | 68.91%     |
| 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                | \$63,706.79        | \$6,982.21   | \$47,748.22  | 74.95% | \$0.00                     | \$15,958.57             | 74.95%     |
| 216-2230-52845               | AUDITOR FEES               | \$1,400.00         | \$0.00       | \$460.51     | 32.89% | \$0.00                     | \$939.49                | 32.89%     |
| OTHER Totals:                |                            | \$66,106.79        | \$6,982.21   | \$48,208.73  | 72.93% | \$0.00                     | \$17,898.06             | 72.93%     |
| STREET LIGHTING Totals:      |                            | \$66,106.79        | \$6,982.21   | \$48,208.73  | 72.93% | \$0.00                     | \$17,898.06             | 72.93%     |
| 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               |                            | \$66,106.79        | \$6,982.21   | \$48,208.73  | 72.93% | \$0.00                     | \$17,898.06             | 72.93%     |
| Fund: 216 Total              |                            | \$184,340.44       | (\$6,982.21) | \$124,380.54 | 67.47% | \$0.00                     | \$124,380.54            | 67.47%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                    | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------|------------------------------|--------------------|------------|-------------|--------------|----------------------------|-------------------------|------------|
| 217                       | ELECTRIC AGGREGATION PROGRAM |                    |            |             |              |                            |                         |            |
| Cash                      |                              |                    |            |             |              |                            |                         |            |
| 217-0000-11010            | ELECTRIC AGGREGATION PROG    | \$83,447.01        |            | \$83,447.01 |              |                            | \$83,447.01             |            |
| Total Cash                |                              | \$83,447.01        |            | \$83,447.01 |              |                            | \$83,447.01             |            |
| Revenue                   |                              |                    |            |             |              |                            |                         |            |
| TOTAL REVENUE             |                              |                    |            |             |              |                            |                         |            |
| ALL OTHER SOURCES         |                              |                    |            |             |              |                            |                         |            |
| 217-0000-49900            | OTHER                        | \$45,000.00        | \$0.00     | \$0.00      | 0.00%        |                            |                         |            |
| 217-0000-49910            | TRANSFER IN                  | \$0.00             | \$0.00     | \$0.00      | 0.00%        |                            |                         |            |
| ALL OTHER SOURCES Totals: |                              | \$45,000.00        | \$0.00     | \$0.00      | 0.00%        |                            |                         |            |
| TOTAL REVENUE Totals:     |                              | \$45,000.00        | \$0.00     | \$0.00      | 0.00%        |                            |                         |            |
| Total Revenue             |                              | \$45,000.00        | \$0.00     | \$0.00      | 0.00%        |                            |                         |            |
| Total Cash and Revenue    |                              | \$128,447.01       | \$0.00     | \$83,447.01 | 64.97%       |                            | \$83,447.01             | 64.97%     |
| 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                    | \$125,000.00       | \$0.00     | \$0.00      | 0.00%        | \$0.00                     | \$125,000.00            | 0.00%      |
| CAPITAL OUTLAY Totals:    |                              | \$125,000.00       | \$0.00     | \$0.00      | 0.00%        | \$0.00                     | \$125,000.00            | 0.00%      |
| OTHER Totals:             |                              | \$125,000.00       | \$0.00     | \$0.00      | 0.00%        | \$0.00                     | \$125,000.00            | 0.00%      |
| Total Expenses            |                              | \$125,000.00       | \$0.00     | \$0.00      | 0.00%        | \$0.00                     | \$125,000.00            | 0.00%      |
| Fund: 217 Total           |                              | \$3,447.01         | \$0.00     | \$83,447.01 | 2420.85<br>% | \$0.00                     | \$83,447.01             | 2420.85%   |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                        | Description                  | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-------------------------------|------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 218                           | AMBULANCE REVENUE            |                    |              |                |        |                            |                         |            |
| Cash                          |                              |                    |              |                |        |                            |                         |            |
| 218-0000-11010                | CASH                         | \$1,859,890.90     |              | \$1,859,890.90 |        |                            | \$1,859,890.90          |            |
| Total Cash                    |                              | \$1,859,890.90     |              | \$1,859,890.90 |        |                            | \$1,859,890.90          |            |
| Revenue                       |                              |                    |              |                |        |                            |                         |            |
| TOTAL REVENUE                 |                              |                    |              |                |        |                            |                         |            |
| CHARGES FOR SERVICES          |                              |                    |              |                |        |                            |                         |            |
| 218-0000-42542                | AMBULANCE TRANSPORT FEES     | \$1,050,000.00     | \$85,324.94  | \$453,270.92   | 43.17% |                            |                         |            |
| CHARGES FOR SERVICES Totals:  |                              | \$1,050,000.00     | \$85,324.94  | \$453,270.92   | 43.17% |                            |                         |            |
| INTERGOVERNMENTAL             |                              |                    |              |                |        |                            |                         |            |
| 218-0000-45290                | STATE FUNDS/GRANTS/OTHER     | \$0.00             | \$41,357.00  | \$41,357.00    | 0.00%  |                            |                         |            |
| INTERGOVERNMENTAL Totals:     |                              | \$0.00             | \$41,357.00  | \$41,357.00    | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES             |                              |                    |              |                |        |                            |                         |            |
| 218-0000-49900                | OTHER                        | \$0.00             | \$191.70     | \$1,787.83     | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:     |                              | \$0.00             | \$191.70     | \$1,787.83     | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:         |                              | \$1,050,000.00     | \$126,873.64 | \$496,415.75   | 47.28% |                            |                         |            |
| Total Revenue                 |                              | \$1,050,000.00     | \$126,873.64 | \$496,415.75   | 47.28% |                            |                         |            |
| Total Cash and Revenue        |                              | \$2,909,890.90     | \$126,873.64 | \$2,356,306.65 | 80.98% |                            | \$2,356,306.65          | 80.98%     |
| 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  | \$23,800.00        | \$1,353.00   | \$8,009.00     | 33.65% | \$15,791.00                | \$0.00                  | 100.00%    |
| 218-3220-52414                | LIFE FORCE EMS BILLING       | \$73,400.00        | \$2,905.92   | \$22,669.01    | 30.88% | \$0.00                     | \$50,730.99             | 30.88%     |
| 218-3220-52415                | CONTRACTED SERVICES          | \$192,980.00       | \$7,026.00   | \$101,583.14   | 52.64% | \$51,555.64                | \$39,841.22             | 79.35%     |
| 218-3220-52514                | EMS SUPPLIES                 | \$78,574.08        | \$6,233.57   | \$42,515.54    | 54.11% | \$13,579.66                | \$22,478.88             | 71.39%     |
| 218-3220-52581                | PARTS & REPAIRS/VEHICLE MAIN | \$110,079.70       | \$6,895.97   | \$23,223.17    | 21.10% | \$33,481.64                | \$53,374.89             | 51.51%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                | Description                | Budgeted<br>Amount | MTD Amount  | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------------|----------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| 218-3220-52582                        | FUEL                       | \$67,632.18        | \$7,721.84  | \$32,244.77    | 47.68%  | \$35,387.41                | \$0.00                  | 100.00%    |
| 218-3220-52583                        | TIRES & TUBES              | \$20,045.75        | \$617.18    | \$6,531.15     | 32.58%  | \$13,514.60                | \$0.00                  | 100.00%    |
| 218-3220-52845                        | STATE ADMIN FEES           | \$3,000.00         | \$181.80    | \$1,786.93     | 59.56%  | \$0.00                     | \$1,213.07              | 59.56%     |
| 218-3220-52860                        | REFUNDS                    | \$10,000.00        | \$226.22    | \$326.22       | 3.26%   | \$0.00                     | \$9,673.78              | 3.26%      |
| OTHER Totals:                         |                            | \$579,511.71       | \$33,161.50 | \$238,888.93   | 41.22%  | \$163,309.95               | \$177,312.83            | 69.40%     |
| CAPITAL OUTLAY                        |                            |                    |             |                |         |                            |                         |            |
| 218-3220-53630                        | IMPROVEMENTS               | \$275,000.00       | \$0.00      | \$0.00         | 0.00%   | \$0.00                     | \$275,000.00            | 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        | \$169,037.00       | \$5,180.40  | \$116,193.67   | 68.74%  | \$21,236.65                | \$31,606.68             | 81.30%     |
| 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 | \$34,872.00        | \$0.00      | \$34,872.00    | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 218-3220-53643                        | PROTECTIVE CLOTHING        | \$3,621.99         | \$280.00    | \$1,471.98     | 40.64%  | \$394.99                   | \$1,755.02              | 51.55%     |
| 218-3220-53650                        | VEHICLES                   | \$38,474.00        | \$0.00      | \$38,474.00    | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 218-3220-53651                        | AERIAL TRUCK               | \$0.00             | \$0.00      | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 218-3220-53652                        | MEDIC UNIT                 | \$1,017,712.00     | \$0.00      | \$318,625.00   | 31.31%  | \$339,087.00               | \$360,000.00            | 64.63%     |
| 218-3220-53653                        | COMMAND VEHICLE W/ACCESS   | \$0.00             | \$0.00      | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 218-3220-53654                        | HEAVY RESCUE TRUCK         | \$0.00             | \$0.00      | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:                |                            | \$1,538,716.99     | \$5,460.40  | \$509,636.65   | 33.12%  | \$360,718.64               | \$668,361.70            | 56.56%     |
| AMBULANCE TRANSPORTATION SERV Totals: |                            | \$2,118,228.70     | \$38,621.90 | \$748,525.58   | 35.34%  | \$524,028.59               | \$845,674.53            | 60.08%     |
| Total Expenses                        |                            | \$2,118,228.70     | \$38,621.90 | \$748,525.58   | 35.34%  | \$524,028.59               | \$845,674.53            | 60.08%     |
| Fund: 218 Total                       |                            | \$791,662.20       | \$88,251.74 | \$1,607,781.07 | 203.09% | \$524,028.59               | \$1,083,752.48          | 136.90%    |

**Detailed Trial Balance  
As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                 | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|-----------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 224                          | PARKS & RECREATION FUND     |                    |              |              |         |                            |                         |            |
| Cash                         |                             |                    |              |              |         |                            |                         |            |
| 224-0000-11010               | PARKS & RECREATION FUND     | \$761,100.62       |              | \$761,100.62 |         |                            | \$761,100.62            |            |
| Total Cash                   |                             | \$761,100.62       |              | \$761,100.62 |         |                            | \$761,100.62            |            |
| 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        | \$39,000.00        | \$3,175.00   | \$16,540.00  | 42.41%  |                            |                         |            |
| 224-0000-42546               | VENDOR FEES                 | \$11,000.00        | (\$5,000.00) | \$0.00       | 0.00%   |                            |                         |            |
| 224-0000-42547               | SENIOR PROGRAMS             | \$4,500.00         | \$70.00      | \$1,085.00   | 24.11%  |                            |                         |            |
| 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              | \$35,000.00        | \$2,065.00   | \$39,361.50  | 112.46% |                            |                         |            |
| 224-0000-42551               | HOLIDAY CONCERT             | \$2,500.00         | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| 224-0000-42552               | SPONSORSHIPS                | \$17,500.00        | \$0.00       | \$3,500.00   | 20.00%  |                            |                         |            |
| 224-0000-42553               | CORE MEMBERSHIP FEES        | \$20,000.00        | \$931.15     | \$27,070.62  | 135.35% |                            |                         |            |
| 224-0000-42554               | CORE SILVER SNEAKERS REVEN  | \$0.00             | \$2,013.00   | \$12,828.00  | 0.00%   |                            |                         |            |
| 224-0000-42555               | SPECIAL EVENTS              | \$0.00             | \$6,250.00   | \$21,994.00  | 0.00%   |                            |                         |            |
| 224-0000-42556               | CORE RENEW ACTIVE REVENUE   | \$0.00             | \$76.00      | \$76.00      | 0.00%   |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                             | \$129,500.00       | \$9,580.15   | \$122,455.12 | 94.56%  |                            |                         |            |
| 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             | \$102.65     | \$594.81     | 0.00%   |                            |                         |            |
| INTEREST INCOME Totals:      |                             | \$0.00             | \$102.65     | \$594.81     | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS          |                             |                    |              |              |         |                            |                         |            |
| 224-0000-48300               | FRIENDS-SPONSORSHIP-(DONA   | \$500.00           | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| 224-0000-48301               | DONATIONS-MEMORIALS         | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| 224-0000-48302               | GENERAL DONATIONS           | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| 224-0000-48303               | PAVER PURCHASES             | \$0.00             | \$50.00      | \$1,220.00   | 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       | \$500.00     | 0.00%   |                            |                         |            |
| 224-0000-48436               | ADVERTISING COST TO CITY BR | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| 224-0000-48530               | RENT REVENUE                | \$120,000.00       | \$11,023.00  | \$74,506.01  | 62.09%  |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                | Budgeted Amount | MTD Amount  | YTD Amount     | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|-----------------|-------------|----------------|---------|-------------------------|----------------------|------------|
| 224-0000-48531              | CONCESSION STAND FEE       | \$0.00          | \$0.00      | \$0.00         | 0.00%   |                         |                      |            |
| 224-0000-48532              | CORE RENT REVENUE          | \$30,000.00     | \$11,297.00 | \$12,797.00    | 42.66%  |                         |                      |            |
| RENTS AND DONATIONS Totals: |                            | \$150,500.00    | \$22,370.00 | \$89,023.01    | 59.15%  |                         |                      |            |
| ALL OTHER SOURCES           |                            |                 |             |                |         |                         |                      |            |
| 224-0000-49120              | SALE OF FIXED ASSETS       | \$0.00          | \$0.00      | \$0.00         | 0.00%   |                         |                      |            |
| 224-0000-49900              | OTHER/PARKS                | \$5,000.00      | \$926.44    | \$4,088.64     | 81.77%  |                         |                      |            |
| 224-0000-49901              | BILLY CASPER GOLF EQUIPMEN | \$284,334.00    | \$46,479.87 | \$100,572.74   | 35.37%  |                         |                      |            |
| 224-0000-49905              | REIMBURSEMENT TO CITY      | \$0.00          | \$0.00      | \$0.00         | 0.00%   |                         |                      |            |
| 224-0000-49910              | TRANSFERS-IN               | \$2,900,000.00  | \$0.00      | \$2,900,000.00 | 100.00% |                         |                      |            |
| ALL OTHER SOURCES Totals:   |                            | \$3,189,334.00  | \$47,406.31 | \$3,004,661.38 | 94.21%  |                         |                      |            |
| TOTAL REVENUE Totals:       |                            | \$3,469,334.00  | \$79,459.11 | \$3,216,734.32 | 92.72%  |                         |                      |            |
| Total Revenue               |                            | \$3,469,334.00  | \$79,459.11 | \$3,216,734.32 | 92.72%  |                         |                      |            |
| Total Cash and Revenue      |                            | \$4,230,434.62  | \$79,459.11 | \$3,977,834.94 | 94.03%  |                         | \$3,977,834.94       | 94.03%     |

**Expenses**

**PARKS AND RECREATION**

**SALARIES & BENEFITS**

|                             |                            |                |              |              |        |            |              |        |
|-----------------------------|----------------------------|----------------|--------------|--------------|--------|------------|--------------|--------|
| 224-6000-51110              | SALARIES - DEPT HEAD       | \$95,558.00    | \$361.65     | \$40,142.59  | 42.01% | \$0.00     | \$55,415.41  | 42.01% |
| 224-6000-51111              | SALARIES - PERSONNEL       | \$633,212.00   | \$40,228.74  | \$263,765.87 | 41.66% | \$0.00     | \$369,446.13 | 41.66% |
| 224-6000-51112              | SALARIES OFFICE PERSONNEL  | \$35,284.00    | \$1,254.29   | \$7,826.01   | 22.18% | \$0.00     | \$27,457.99  | 22.18% |
| 224-6000-51113              | SALARIES - SEASONAL PERSON | \$148,160.00   | \$25,380.75  | \$58,580.13  | 39.54% | \$0.00     | \$89,579.87  | 39.54% |
| 224-6000-51115              | LONGEVITY                  | \$2,310.00     | \$0.00       | \$0.00       | 0.00%  | \$0.00     | \$2,310.00   | 0.00%  |
| 224-6000-51120              | OVERTIME                   | \$70,000.00    | \$6,546.53   | \$46,813.66  | 66.88% | \$0.00     | \$23,186.34  | 66.88% |
| 224-6000-51130              | LEAVE SALE                 | \$52,609.00    | \$13,812.63  | \$52,308.81  | 99.43% | \$0.00     | \$300.19     | 99.43% |
| 224-6000-51211              | PERS/EMPLOYERS SHARE       | \$142,036.00   | \$11,461.93  | \$62,477.57  | 43.99% | \$0.00     | \$79,558.43  | 43.99% |
| 224-6000-51213              | MEDICARE/SS TAXES          | \$14,748.00    | \$1,244.27   | \$6,642.90   | 45.04% | \$0.00     | \$8,105.10   | 45.04% |
| 224-6000-51232              | UNIFORMS                   | \$10,848.51    | \$2,481.62   | \$6,157.72   | 56.76% | \$3,440.79 | \$1,250.00   | 88.48% |
| 224-6000-51239              | TRAINING                   | \$4,500.00     | \$0.00       | \$1,600.00   | 35.56% | \$0.00     | \$2,900.00   | 35.56% |
| 224-6000-51241              | MEDICAL                    | \$256,892.00   | \$15,386.26  | \$127,633.08 | 49.68% | \$0.00     | \$129,258.92 | 49.68% |
| 224-6000-51242              | MEDICAL OPT-OUT            | \$1,784.00     | \$0.00       | \$140.21     | 7.86%  | \$0.00     | \$1,643.79   | 7.86%  |
| 224-6000-51261              | WORKERS COMPENSATION       | \$11,504.00    | \$0.00       | \$1,170.77   | 10.18% | \$0.00     | \$10,333.23  | 10.18% |
| SALARIES & BENEFITS Totals: |                            | \$1,479,445.51 | \$118,158.67 | \$675,259.32 | 45.64% | \$3,440.79 | \$800,745.40 | 45.88% |

**OTHER**

|                |                             |             |          |            |        |            |            |         |
|----------------|-----------------------------|-------------|----------|------------|--------|------------|------------|---------|
| 224-6000-52412 | CONTRACTED SERVICES         | \$22,639.57 | \$395.95 | \$9,902.50 | 43.74% | \$8,677.07 | \$4,060.00 | 82.07%  |
| 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      | \$2,907.66  | \$0.00   | \$407.66   | 14.02% | \$0.00     | \$2,500.00 | 14.02%  |
| 224-6000-52425 | RENTALS                     | \$1,500.00  | \$321.20 | \$549.58   | 36.64% | \$950.42   | \$0.00     | 100.00% |
| 224-6000-52431 | TRAVEL EXPENSE              | \$1,500.00  | \$0.00   | \$65.52    | 4.37%  | \$0.00     | \$1,434.48 | 4.37%   |
| 224-6000-52441 | TELEPHONE/MOBILES           | \$2,500.00  | \$134.49 | \$807.10   | 32.28% | \$0.00     | \$1,692.90 | 32.28%  |
| 224-6000-52443 | POSTAGE                     | \$0.00      | \$0.00   | \$0.00     | 0.00%  | \$0.00     | \$0.00     | 0.00%   |
| 224-6000-52446 | ADVERTISING                 | \$0.00      | \$0.00   | \$0.00     | 0.00%  | \$0.00     | \$0.00     | 0.00%   |
| 224-6000-52461 | PRINTING                    | \$0.00      | \$0.00   | \$0.00     | 0.00%  | \$0.00     | \$0.00     | 0.00%   |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                             | Description                 | Budgeted Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-----------------------------|-----------------|--------------|--------------|---------|-------------------------|----------------------|------------|
| 224-6000-52470                     | SUPPLIES AND MATERIALS      | \$5,000.00      | \$0.00       | \$49.90      | 1.00%   | \$1,950.10              | \$3,000.00           | 40.00%     |
| 224-6000-52510                     | OFFICE SUPPLIES             | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52512                     | PLAC DUES/PORTAGE LAKES AD  | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52513                     | COMMUNITY EVENT PROGRAMS    | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52514                     | AKRON SYMPHONY-CHRISTMAS    | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52515                     | LIMESTONE BID               | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52570                     | PROGRAM OPERATING EXPENS    | \$2,071.72      | \$0.00       | \$2,071.72   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 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       | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52581                     | VEHICLE MAINTENANCE/REPAIR  | \$43,503.03     | \$3,786.15   | \$15,598.09  | 35.86%  | \$7,573.29              | \$20,331.65          | 53.26%     |
| 224-6000-52582                     | FUEL                        | \$30,000.00     | \$5,885.95   | \$18,462.84  | 61.54%  | \$0.00                  | \$11,537.16          | 61.54%     |
| 224-6000-52841                     | MEMBERSHIP DUES             | \$600.00        | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$600.00             | 0.00%      |
| 224-6000-52848                     | BANK FEES                   | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52852                     | FUEL                        | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6000-52860                     | PARKS REFUNDS               | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                      |                             | \$112,221.98    | \$10,523.74  | \$47,914.91  | 42.70%  | \$19,150.88             | \$45,156.19          | 59.76%     |
| CAPITAL OUTLAY                     |                             |                 |              |              |         |                         |                      |            |
| 224-6000-53640                     | FURNITURE & EQUIPMENT       | \$33,405.39     | \$0.00       | \$31,338.51  | 93.81%  | \$0.00                  | \$2,066.88           | 93.81%     |
| 224-6000-53650                     | VEHICLES                    | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:             |                             | \$33,405.39     | \$0.00       | \$31,338.51  | 93.81%  | \$0.00                  | \$2,066.88           | 93.81%     |
| PARKS AND RECREATION Totals:       |                             | \$1,625,072.88  | \$128,682.41 | \$754,512.74 | 46.43%  | \$22,591.67             | \$847,968.47         | 47.82%     |
| PARKS PROGRAMMING & SPECIAL EVENTS |                             |                 |              |              |         |                         |                      |            |
| SALARIES & BENEFITS                |                             |                 |              |              |         |                         |                      |            |
| 224-6005-51110                     | SALARIES - DEPT HEAD        | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6005-51111                     | SALARIES - PERSONNEL        | \$238,814.00    | \$14,203.20  | \$91,172.08  | 38.18%  | \$0.00                  | \$147,641.92         | 38.18%     |
| 224-6005-51112                     | SALARIES - OFFICE PERSONNEL | \$47,877.00     | \$3,763.20   | \$23,363.68  | 48.80%  | \$0.00                  | \$24,513.32          | 48.80%     |
| 224-6005-51113                     | SALARIES - SEASONAL PERSON  | \$84,840.00     | \$10,530.46  | \$12,841.12  | 15.14%  | \$0.00                  | \$71,998.88          | 15.14%     |
| 224-6005-51115                     | LONGEVITY                   | \$350.00        | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$350.00             | 0.00%      |
| 224-6005-51120                     | OVERTIME                    | \$10,000.00     | \$1,564.06   | \$6,405.13   | 64.05%  | \$0.00                  | \$3,594.87           | 64.05%     |
| 224-6005-51130                     | LEAVE SALE                  | \$1,001.00      | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$1,001.00           | 0.00%      |
| 224-6005-51211                     | PERS/EMPLOYER SHARE         | \$53,603.00     | \$3,020.32   | \$14,519.49  | 27.09%  | \$0.00                  | \$39,083.51          | 27.09%     |
| 224-6005-51213                     | MEDICARE                    | \$5,552.00      | \$427.12     | \$1,884.17   | 33.94%  | \$0.00                  | \$3,667.83           | 33.94%     |
| 224-6005-51232                     | UNIFORMS                    | \$1,500.00      | \$0.00       | \$564.36     | 37.62%  | \$935.64                | \$0.00               | 100.00%    |
| 224-6005-51239                     | TRAINING                    | \$1,500.00      | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$1,500.00           | 0.00%      |
| 224-6005-51241                     | MEDICAL                     | \$77,118.00     | \$5,516.75   | \$34,457.25  | 44.68%  | \$0.00                  | \$42,660.75          | 44.68%     |
| 224-6005-51242                     | MEDICAL OPT-OUT             | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6005-51261                     | WORKERS COMPENSATION        | \$4,330.00      | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$4,330.00           | 0.00%      |
| SALARIES & BENEFITS Totals:        |                             | \$526,485.00    | \$39,025.11  | \$185,207.28 | 35.18%  | \$935.64                | \$340,342.08         | 35.36%     |
| OTHER                              |                             |                 |              |              |         |                         |                      |            |
| 224-6005-52412                     | CONTRACTED SERVICES         | \$7,000.00      | \$0.00       | \$0.00       | 0.00%   | \$6,525.00              | \$475.00             | 93.21%     |
| 224-6005-52423                     | REPAIRS/MAINT SERVICES      | \$0.00          | \$0.00       | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                     | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 224-6005-52425                             | RENTALS                    | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6005-52431                             | TRAVEL EXPENSE             | \$500.00        | \$0.00      | \$50.00      | 10.00%  | \$0.00                  | \$450.00             | 10.00%     |
| 224-6005-52441                             | TELEPHONE/MOBILES          | \$1,500.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$1,500.00           | 0.00%      |
| 224-6005-52446                             | ADVERTISING                | \$8,000.00      | \$360.00    | \$1,240.00   | 15.50%  | \$6,760.00              | \$0.00               | 100.00%    |
| 224-6005-52470                             | PLAC DUES/PORTAGE LAKES AD | \$500.00        | \$0.00      | \$500.00     | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| 224-6005-52510                             | OFFICE SUPPLIES            | \$2,000.00      | \$0.00      | \$89.59      | 4.48%   | \$1,710.41              | \$200.00             | 90.00%     |
| 224-6005-52512                             | SUPPLIES AND MATERIALS     | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6005-52513                             | COMMUNITY EVENT PROGRAMS   | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 224-6005-52570                             | PROGRAM OPERATING          | \$73,600.00     | \$3,166.67  | \$17,911.25  | 24.34%  | \$54,188.75             | \$1,500.00           | 97.96%     |
| 224-6005-52581                             | VEHICLE MAINTENANCE/REPAIR | \$2,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$2,000.00           | 0.00%      |
| 224-6005-52582                             | FUEL                       | \$1,000.00      | \$0.00      | \$70.13      | 7.01%   | \$0.00                  | \$929.87             | 7.01%      |
| 224-6005-52841                             | MEMBERSHIP DUES            | \$3,000.00      | \$0.00      | \$945.00     | 31.50%  | \$2,055.00              | \$0.00               | 100.00%    |
| 224-6005-52848                             | BANK FEES                  | \$15,000.00     | \$1,017.04  | \$8,963.69   | 59.76%  | \$0.00                  | \$6,036.31           | 59.76%     |
| 224-6005-52860                             | PARK REFUNDS               | \$5,000.00      | \$0.00      | \$1,112.46   | 22.25%  | \$0.00                  | \$3,887.54           | 22.25%     |
| OTHER Totals:                              |                            | \$119,100.00    | \$4,543.71  | \$30,882.12  | 25.93%  | \$71,239.16             | \$16,978.72          | 85.74%     |
| CAPITAL OUTLAY                             |                            |                 |             |              |         |                         |                      |            |
| 224-6005-53640                             | FURNITURE & EQUIPMENT      | \$500.00        | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$500.00             | 0.00%      |
| 224-6005-53650                             | VEHICLES                   | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:                     |                            | \$500.00        | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$500.00             | 0.00%      |
| PARKS PROGRAMMING & SPECIAL EVENTS Totals: |                            | \$646,085.00    | \$43,568.82 | \$216,089.40 | 33.45%  | \$72,174.80             | \$357,820.80         | 44.62%     |
| PARKS OUTDOOR OPERATIONS                   |                            |                 |             |              |         |                         |                      |            |
| OTHER                                      |                            |                 |             |              |         |                         |                      |            |
| 224-6010-52412                             | OUTDOOR CONTRACTED SERVI   | \$14,224.00     | \$955.00    | \$4,404.94   | 30.97%  | \$3,020.00              | \$6,799.06           | 52.20%     |
| 224-6010-52423                             | OUTDOOR REPAIRS & MAINTENA | \$2,500.00      | \$0.00      | \$9.65       | 0.39%   | \$2,490.35              | \$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 | \$62,038.24     | \$11,243.73 | \$40,232.56  | 64.85%  | \$16,283.59             | \$5,522.09           | 91.10%     |
| 224-6010-52571                             | FRIENDS - TREE PROGRAM     | \$7,500.00      | \$0.00      | \$0.00       | 0.00%   | \$5,668.11              | \$1,831.89           | 75.57%     |
| 224-6010-52572                             | FRIENDS - BENCH PROGRAM    | \$3,398.00      | \$0.00      | \$3,398.00   | 100.00% | \$0.00                  | \$0.00               | 100.00%    |
| OTHER Totals:                              |                            | \$94,660.24     | \$12,198.73 | \$48,045.15  | 50.76%  | \$27,462.05             | \$19,153.04          | 79.77%     |
| CAPITAL OUTLAY                             |                            |                 |             |              |         |                         |                      |            |
| 224-6010-53640                             | FURNITURE/EQUIPMENT        | \$3,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$3,000.00           | 0.00%      |
| CAPITAL OUTLAY Totals:                     |                            | \$3,000.00      | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$3,000.00           | 0.00%      |
| PARKS OUTDOOR OPERATIONS Totals:           |                            | \$97,660.24     | \$12,198.73 | \$48,045.15  | 49.20%  | \$27,462.05             | \$22,153.04          | 77.32%     |
| CENTRAL PARK                               |                            |                 |             |              |         |                         |                      |            |
| OTHER                                      |                            |                 |             |              |         |                         |                      |            |
| 224-7115-52412                             | CONTRACTED SERVICES        | \$32,465.51     | \$3,034.24  | \$11,203.54  | 34.51%  | \$21,261.97             | \$0.00               | 100.00%    |
| 224-7115-52422                             | JANITORIAL                 | \$10,000.00     | \$1,095.00  | \$4,095.00   | 40.95%  | \$5,905.00              | \$0.00               | 100.00%    |
| 224-7115-52423                             | REPAIRS & MAINTENANCE      | \$14,525.84     | \$667.63    | \$1,070.55   | 7.37%   | \$1,955.29              | \$11,500.00          | 20.83%     |
| 224-7115-52441                             | TELEPHONE                  | \$3,500.00      | \$331.76    | \$1,615.39   | 46.15%  | \$0.00                  | \$1,884.61           | 46.15%     |
| 224-7115-52451                             | ELECTRICITY                | \$10,000.00     | \$542.26    | \$5,276.63   | 52.77%  | \$0.00                  | \$4,723.37           | 52.77%     |
| 224-7115-52452                             | WATER/SEWER                | \$4,500.00      | \$205.88    | \$1,295.31   | 28.78%  | \$0.00                  | \$3,204.69           | 28.78%     |
| 224-7115-52453                             | GAS UTILITY                | \$4,800.00      | \$193.09    | \$3,297.83   | 68.70%  | \$0.00                  | \$1,502.17           | 68.70%     |
| 224-7115-52512                             | SUPPLIES & MATERIALS       | \$4,500.00      | \$681.19    | \$1,036.15   | 23.03%  | \$963.85                | \$2,500.00           | 44.44%     |
| OTHER Totals:                              |                            | \$84,291.35     | \$6,751.05  | \$28,890.40  | 34.27%  | \$30,086.11             | \$25,314.84          | 69.97%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                 | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------------|----------------------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| 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        | \$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:                   |                            | \$84,291.35        | \$6,751.05 | \$28,890.40 | 34.27% | \$30,086.11                | \$25,314.84             | 69.97%     |
| 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        | \$9,083.27         | \$1,380.23 | \$3,878.86  | 42.70% | \$4,262.41                 | \$942.00                | 89.63%     |
| 224-7300-52422                         | JANITORIAL SERVICES        | \$10,000.00        | \$660.00   | \$3,568.00  | 35.68% | \$6,432.00                 | \$0.00                  | 100.00%    |
| 224-7300-52423                         | REPAIRS/MAINT SERVICES     | \$7,500.00         | \$0.00     | \$518.92    | 6.92%  | \$1,481.08                 | \$5,500.00              | 26.67%     |
| 224-7300-52441                         | TELEPHONE/MOBILES          | \$2,200.00         | \$424.47   | \$1,436.92  | 65.31% | \$0.00                     | \$763.08                | 65.31%     |
| 224-7300-52451                         | ELECTRICITY                | \$2,900.00         | \$279.20   | \$1,815.56  | 62.61% | \$0.00                     | \$1,084.44              | 62.61%     |
| 224-7300-52452                         | WATER/SEWER                | \$1,000.00         | \$35.43    | \$318.15    | 31.82% | \$0.00                     | \$681.85                | 31.82%     |
| 224-7300-52453                         | GAS UTILITY                | \$1,200.00         | \$129.70   | \$751.33    | 62.61% | \$0.00                     | \$448.67                | 62.61%     |
| 224-7300-52512                         | GENERAL SUPPLIES           | \$1,500.00         | \$102.76   | \$550.65    | 36.71% | \$949.35                   | \$0.00                  | 100.00%    |
| 224-7300-52860                         | REFUNDS                    | \$0.00             | \$0.00     | \$0.00      | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                          |                            | \$35,383.27        | \$3,011.79 | \$12,838.39 | 36.28% | \$13,124.84                | \$9,420.04              | 73.38%     |
| 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        | \$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%      |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: |                            | \$36,383.27        | \$3,011.79 | \$12,838.39 | 35.29% | \$13,124.84                | \$10,420.04             | 71.36%     |
| VETERANS PARK                          |                            |                    |            |             |        |                            |                         |            |
| OTHER                                  |                            |                    |            |             |        |                            |                         |            |
| 224-7310-52412                         | CONTRACTED SERVICES - VETE | \$21,360.00        | \$685.00   | \$6,580.50  | 30.81% | \$8,067.50                 | \$6,712.00              | 68.58%     |
| 224-7310-52451                         | ELECTRICITY                | \$1,500.00         | \$97.48    | \$908.19    | 60.55% | \$0.00                     | \$591.81                | 60.55%     |
| 224-7310-52453                         | GAS UTILITY                | \$5,000.00         | \$501.27   | \$3,413.14  | 68.26% | \$0.00                     | \$1,586.86              | 68.26%     |
| 224-7310-52512                         | SUPPLIES & MATERIALS       | \$3,000.00         | \$0.00     | \$2,389.70  | 79.66% | \$610.30                   | \$0.00                  | 100.00%    |
| OTHER Totals:                          |                            | \$30,860.00        | \$1,283.75 | \$13,291.53 | 43.07% | \$8,677.80                 | \$8,890.67              | 71.19%     |
| 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:                  |                            | \$30,860.00        | \$1,283.75 | \$13,291.53 | 43.07% | \$8,677.80                 | \$8,890.67              | 71.19%     |
| BOETTTLER PARK PROPERTY                |                            |                    |            |             |        |                            |                         |            |
| OTHER                                  |                            |                    |            |             |        |                            |                         |            |
| 224-7800-52412                         | CONTRACTED SERVICES        | \$36,925.00        | \$2,036.02 | \$11,773.69 | 31.89% | \$20,734.31                | \$4,417.00              | 88.04%     |
| 224-7800-52423                         | REPAIRS & MAINTENANCE      | \$19,885.50        | \$0.00     | \$2,282.87  | 11.48% | \$14,289.53                | \$3,313.10              | 83.34%     |
| 224-7800-52451                         | ELECTRICITY                | \$12,500.00        | \$602.76   | \$7,388.44  | 59.11% | \$0.00                     | \$5,111.56              | 59.11%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                          | Description               | Budgeted Amount | MTD Amount | YTD Amount  | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| 224-7800-52452                  | WATER/SEWER               | \$5,000.00      | \$336.22   | \$1,822.22  | 36.44% | \$0.00                  | \$3,177.78           | 36.44%     |
| 224-7800-52512                  | SUPPLIES & MATERIALS      | \$2,500.00      | \$572.16   | \$994.68    | 39.79% | \$1,005.32              | \$500.00             | 80.00%     |
| OTHER Totals:                   |                           | \$76,810.50     | \$3,547.16 | \$24,261.90 | 31.59% | \$36,029.16             | \$16,519.44          | 78.49%     |
| CAPITAL OUTLAY                  |                           |                 |            |             |        |                         |                      |            |
| 224-7800-53620                  | LAND IMPROVEMENTS         | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 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       | \$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%      |
| BOETTLER PARK PROPERTY Totals:  |                           | \$76,810.50     | \$3,547.16 | \$24,261.90 | 31.59% | \$36,029.16             | \$16,519.44          | 78.49%     |
| SOUTHGATE PARK PROPERTY         |                           |                 |            |             |        |                         |                      |            |
| OTHER                           |                           |                 |            |             |        |                         |                      |            |
| 224-7810-52412                  | CONTRACTED SERVICES       | \$28,065.00     | \$1,450.29 | \$6,087.54  | 21.69% | \$6,582.46              | \$15,395.00          | 45.15%     |
| 224-7810-52423                  | REPAIRS & MAINTENANCE     | \$1,000.00      | \$0.00     | \$0.00      | 0.00%  | \$1,000.00              | \$0.00               | 100.00%    |
| 224-7810-52425                  | RENTALS                   | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7810-52441                  | TELEPHONE/MOBILES         | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7810-52451                  | ELECTRICITY               | \$5,000.00      | \$427.29   | \$3,340.45  | 66.81% | \$0.00                  | \$1,659.55           | 66.81%     |
| 224-7810-52453                  | GAS UTILITY               | \$1,750.00      | \$98.67    | \$993.78    | 56.79% | \$0.00                  | \$756.22             | 56.79%     |
| 224-7810-52511                  | MATERIALS                 | \$6,500.00      | \$0.00     | \$2,946.19  | 45.33% | \$2,067.60              | \$1,486.21           | 77.14%     |
| 224-7810-52512                  | GENERAL SUPPLIES/TOOLS    | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                   |                           | \$42,315.00     | \$1,976.25 | \$13,367.96 | 31.59% | \$9,650.06              | \$19,296.98          | 54.40%     |
| 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       | \$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: |                           | \$42,315.00     | \$1,976.25 | \$13,367.96 | 31.59% | \$9,650.06              | \$19,296.98          | 54.40%     |
| ARISS PARK                      |                           |                 |            |             |        |                         |                      |            |
| OTHER                           |                           |                 |            |             |        |                         |                      |            |
| 224-7820-52412                  | CONTRACTED SERVICES=ARISS | \$24,775.00     | \$1,000.85 | \$7,335.79  | 29.61% | \$14,051.61             | \$3,387.60           | 86.33%     |
| 224-7820-52423                  | REPAIRS&MAINTENANCE-ARISS | \$4,450.00      | \$0.00     | \$942.09    | 21.17% | \$1,947.91              | \$1,560.00           | 64.94%     |
| 224-7820-52451                  | ELECTRICITY               | \$4,000.00      | \$195.98   | \$1,895.70  | 47.39% | \$0.00                  | \$2,104.30           | 47.39%     |
| 224-7820-52452                  | WATER UTILITY             | \$1,000.00      | \$86.77    | \$672.08    | 67.21% | \$0.00                  | \$327.92             | 67.21%     |
| 224-7820-52512                  | SUPPLIES & MATERIALS      | \$2,165.31      | \$0.00     | \$186.13    | 8.60%  | \$979.18                | \$1,000.00           | 53.82%     |
| OTHER Totals:                   |                           | \$36,390.31     | \$1,283.60 | \$11,031.79 | 30.32% | \$16,978.70             | \$8,379.82           | 76.97%     |
| CAPITAL OUTLAY                  |                           |                 |            |             |        |                         |                      |            |
| 224-7820-53630                  | LAND IMPROVEMENTS         | \$1,950.00      | \$0.00     | \$0.00      | 0.00%  | \$1,950.00              | \$0.00               | 100.00%    |
| 224-7820-53640                  | FURNITURE/EQUIPMENT       | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:          |                           | \$1,950.00      | \$0.00     | \$0.00      | 0.00%  | \$1,950.00              | \$0.00               | 100.00%    |
| ARISS PARK Totals:              |                           | \$38,340.31     | \$1,283.60 | \$11,031.79 | 28.77% | \$18,928.70             | \$8,379.82           | 78.14%     |
| EAST LIBERTY PARK               |                           |                 |            |             |        |                         |                      |            |
| OTHER                           |                           |                 |            |             |        |                         |                      |            |
| 224-7830-52412                  | CONTRACTED SERVICES       | \$12,540.00     | \$272.50   | \$3,571.50  | 28.48% | \$5,375.50              | \$3,593.00           | 71.35%     |
| 224-7830-52423                  | REPAIRS & MAINTENANCE     | \$9,000.00      | \$2,704.51 | \$3,454.80  | 38.39% | \$249.71                | \$5,295.49           | 41.16%     |
| 224-7830-52451                  | ELECTRICITY               | \$2,500.00      | \$59.80    | \$540.38    | 21.62% | \$0.00                  | \$1,959.62           | 21.62%     |
| 224-7830-52452                  | WATER/SEWER               | \$2,000.00      | \$0.00     | \$964.08    | 48.20% | \$0.00                  | \$1,035.92           | 48.20%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                             | Description           | Budgeted Amount | MTD Amount | YTD Amount  | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-----------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| 224-7830-52512                     | SUPPLIES & MATERIALS  | \$3,500.00      | \$207.96   | \$1,373.13  | 39.23% | \$126.87                | \$2,000.00           | 42.86%     |
| OTHER Totals:                      |                       | \$29,540.00     | \$3,244.77 | \$9,903.89  | 33.53% | \$5,752.08              | \$13,884.03          | 53.00%     |
| CAPITAL OUTLAY                     |                       |                 |            |             |        |                         |                      |            |
| 224-7830-53630                     | LAND IMPROVEMENTS     | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7830-53640                     | FURNITURE/EQUIPMENT   | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:             |                       | \$0.00          | \$0.00     | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| EAST LIBERTY PARK Totals:          |                       | \$29,540.00     | \$3,244.77 | \$9,903.89  | 33.53% | \$5,752.08              | \$13,884.03          | 53.00%     |
| GREEN YOUTH SPORTS COMPLEX         |                       |                 |            |             |        |                         |                      |            |
| OTHER                              |                       |                 |            |             |        |                         |                      |            |
| 224-7840-52412                     | CONTRACTED SERVICES   | \$21,500.00     | \$3,261.03 | \$7,252.93  | 33.73% | \$14,247.07             | \$0.00               | 100.00%    |
| 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  | \$500.00        | \$129.80   | \$129.80    | 25.96% | \$370.20                | \$0.00               | 100.00%    |
| OTHER Totals:                      |                       | \$23,000.00     | \$3,390.83 | \$7,382.73  | 32.10% | \$15,617.27             | \$0.00               | 100.00%    |
| 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: |                       | \$23,000.00     | \$3,390.83 | \$7,382.73  | 32.10% | \$15,617.27             | \$0.00               | 100.00%    |
| KREIGHBAUM PARK                    |                       |                 |            |             |        |                         |                      |            |
| OTHER                              |                       |                 |            |             |        |                         |                      |            |
| 224-7850-52412                     | CONTRACTED SERVICES   | \$4,710.00      | \$155.13   | \$737.02    | 15.65% | \$3,522.98              | \$450.00             | 90.45%     |
| 224-7850-52423                     | REPAIRS & MAINTENANCE | \$1,072.00      | \$0.00     | \$99.60     | 9.29%  | \$972.40                | \$0.00               | 100.00%    |
| 224-7850-52451                     | ELECTRICITY           | \$1,500.00      | \$66.47    | \$66.47     | 4.43%  | \$0.00                  | \$1,433.53           | 4.43%      |
| 224-7850-52452                     | WATER/SEWER           | \$2,000.00      | \$91.94    | \$91.94     | 4.60%  | \$0.00                  | \$1,908.06           | 4.60%      |
| 224-7850-52512                     | SUPPLIES & MATERIALS  | \$2,500.00      | \$807.78   | \$1,321.55  | 52.86% | \$178.45                | \$1,000.00           | 60.00%     |
| OTHER Totals:                      |                       | \$11,782.00     | \$1,121.32 | \$2,316.58  | 19.66% | \$4,673.83              | \$4,791.59           | 59.33%     |
| 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:            |                       | \$11,782.00     | \$1,121.32 | \$2,316.58  | 19.66% | \$4,673.83              | \$4,791.59           | 59.33%     |
| SPRING HILL SPORTS COMPLEX         |                       |                 |            |             |        |                         |                      |            |
| OTHER                              |                       |                 |            |             |        |                         |                      |            |
| 224-7860-52412                     | CONTRACTED SERVICES   | \$28,775.00     | \$1,764.87 | \$6,436.15  | 22.37% | \$18,925.85             | \$3,413.00           | 88.14%     |
| 224-7860-52423                     | REPAIRS & MAINTENANCE | \$2,000.00      | \$0.00     | \$1,001.28  | 50.06% | \$998.72                | \$0.00               | 100.00%    |
| 224-7860-52451                     | ELECTRIC UTILITY      | \$4,500.00      | \$237.50   | \$1,877.35  | 41.72% | \$0.00                  | \$2,622.65           | 41.72%     |
| 224-7860-52452                     | WATER UTILITY         | \$1,300.00      | \$631.36   | \$922.76    | 70.98% | \$0.00                  | \$377.24             | 70.98%     |
| 224-7860-52512                     | SUPPLIES & MATERIALS  | \$1,000.00      | \$163.79   | \$206.25    | 20.63% | \$793.75                | \$0.00               | 100.00%    |
| OTHER Totals:                      |                       | \$37,575.00     | \$2,797.52 | \$10,443.79 | 27.79% | \$20,718.32             | \$6,412.89           | 82.93%     |
| 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   | \$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: |                       | \$37,575.00     | \$2,797.52 | \$10,443.79 | 27.79% | \$20,718.32             | \$6,412.89           | 82.93%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                           | Description                  | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|------------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| KLECKNER BASEBALL FIELDS         |                              |                 |             |              |        |                         |                      |            |
| OTHER                            |                              |                 |             |              |        |                         |                      |            |
| 224-7870-52412                   | CONTRACTED SERVICES - KLEC   | \$6,903.00      | \$304.38    | \$3,641.38   | 52.75% | \$3,261.62              | \$0.00               | 100.00%    |
| 224-7870-52423                   | REPAIRS & MAINTENANCE - KLE  | \$450.80        | \$0.00      | \$0.00       | 0.00%  | \$450.80                | \$0.00               | 100.00%    |
| 224-7870-52451                   | ELECTRICITY                  | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7870-52452                   | WATER/SEWER                  | \$2,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$2,000.00           | 0.00%      |
| 224-7870-52512                   | SUPPLIES & MATERIALS - KLECK | \$1,000.00      | \$30.00     | \$30.00      | 3.00%  | \$970.00                | \$0.00               | 100.00%    |
| OTHER Totals:                    |                              | \$10,353.80     | \$334.38    | \$3,671.38   | 35.46% | \$4,682.42              | \$2,000.00           | 80.68%     |
| 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  | \$4,049.20      | \$0.00      | \$0.00       | 0.00%  | \$4,049.20              | \$0.00               | 100.00%    |
| CAPITAL OUTLAY Totals:           |                              | \$4,049.20      | \$0.00      | \$0.00       | 0.00%  | \$4,049.20              | \$0.00               | 100.00%    |
| KLECKNER BASEBALL FIELDS Totals: |                              | \$14,403.00     | \$334.38    | \$3,671.38   | 25.49% | \$8,731.62              | \$2,000.00           | 86.11%     |
| RAINTREE GOLF COURSE             |                              |                 |             |              |        |                         |                      |            |
| OTHER                            |                              |                 |             |              |        |                         |                      |            |
| 224-7880-52412                   | CONTRACTED SERVICES-RAINT    | \$65,000.00     | \$479.67    | \$4,168.02   | 6.41%  | \$10,807.98             | \$50,024.00          | 23.04%     |
| OTHER Totals:                    |                              | \$65,000.00     | \$479.67    | \$4,168.02   | 6.41%  | \$10,807.98             | \$50,024.00          | 23.04%     |
| CAPITAL OUTLAY                   |                              |                 |             |              |        |                         |                      |            |
| 224-7880-53640                   | RAINTREE EQUIPMENT LEASE     | \$284,334.00    | \$46,479.87 | \$100,572.74 | 35.37% | \$0.00                  | \$183,761.26         | 35.37%     |
| CAPITAL OUTLAY Totals:           |                              | \$284,334.00    | \$46,479.87 | \$100,572.74 | 35.37% | \$0.00                  | \$183,761.26         | 35.37%     |
| RAINTREE GOLF COURSE Totals:     |                              | \$349,334.00    | \$46,959.54 | \$104,740.76 | 29.98% | \$10,807.98             | \$233,785.26         | 33.08%     |
| RAYLE PARK                       |                              |                 |             |              |        |                         |                      |            |
| OTHER                            |                              |                 |             |              |        |                         |                      |            |
| 224-7890-52412                   | CONTRACTED SERVICES          | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7890-52423                   | REPAIRS & MAINTENANCE        | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7890-52451                   | ELECTRICITY                  | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7890-52512                   | SUPPLIES & MATERIALS         | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                    |                              | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY                   |                              |                 |             |              |        |                         |                      |            |
| 224-7890-53620                   | 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:               |                              | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| GREENSBURG PARK PROPERTY         |                              |                 |             |              |        |                         |                      |            |
| OTHER                            |                              |                 |             |              |        |                         |                      |            |
| 224-7900-52412                   | CONTRACTED SERVICES          | \$16,028.00     | \$1,470.75  | \$5,683.38   | 35.46% | \$7,382.62              | \$2,962.00           | 81.52%     |
| 224-7900-52423                   | REPAIRS & MAINTENANCE        | \$9,000.00      | \$33.44     | \$806.24     | 8.96%  | \$193.76                | \$8,000.00           | 11.11%     |
| 224-7900-52441                   | TELEPHONES/MOBILES           | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7900-52450                   | ELECTRICITY                  | \$21,000.00     | \$2,487.92  | \$5,025.93   | 23.93% | \$0.00                  | \$15,974.07          | 23.93%     |
| 224-7900-52452                   | WATER/SEWER                  | \$4,900.00      | \$389.94    | \$2,281.66   | 46.56% | \$0.00                  | \$2,618.34           | 46.56%     |
| 224-7900-52512                   | SUPPLIES & MATERIALS         | \$7,044.45      | \$0.00      | \$2,044.45   | 29.02% | \$1,000.00              | \$4,000.00           | 43.22%     |
| OTHER Totals:                    |                              | \$57,972.45     | \$4,382.05  | \$15,841.66  | 27.33% | \$8,576.38              | \$33,554.41          | 42.12%     |
| CAPITAL OUTLAY                   |                              |                 |             |              |        |                         |                      |            |
| 224-7900-53620                   | LAND IMPROVEMENTS            | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                           | Description                 | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 224-7900-53630                   | LAND IMPROVEMENTS           | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7900-53640                   | 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%      |
| GREENSBURG PARK PROPERTY Totals: |                             | \$57,972.45     | \$4,382.05  | \$15,841.66  | 27.33% | \$8,576.38              | \$33,554.41          | 42.12%     |
| CORE / RECREATION                |                             |                 |             |              |        |                         |                      |            |
| SALARIES & BENEFITS              |                             |                 |             |              |        |                         |                      |            |
| 224-7910-51110                   | SALARIES - DEPT HEAD        | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7910-51111                   | SALARIES - PERSONNEL        | \$243,353.00    | \$17,988.62 | \$128,533.49 | 52.82% | \$0.00                  | \$114,819.51         | 52.82%     |
| 224-7910-51112                   | SALARIES - OFFICE PERSONNEL | \$27,448.00     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$27,448.00          | 0.00%      |
| 224-7910-51113                   | SALARIES - SEASONAL PERSON  | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7910-51115                   | LONGEVITY                   | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7910-51120                   | OVERTIME                    | \$2,000.00      | \$157.98    | \$391.80     | 19.59% | \$0.00                  | \$1,608.20           | 19.59%     |
| 224-7910-51130                   | LEAVE SALE                  | \$512.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$512.00             | 0.00%      |
| 224-7910-51211                   | PERS/EMPLOYER SHARE         | \$38,264.00     | \$2,717.87  | \$15,509.01  | 40.53% | \$0.00                  | \$22,754.99          | 40.53%     |
| 224-7910-51213                   | MEDICARE                    | \$3,963.00      | \$255.08    | \$1,815.83   | 45.82% | \$0.00                  | \$2,147.17           | 45.82%     |
| 224-7910-51232                   | UNIFORMS                    | \$2,000.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$2,000.00           | 0.00%      |
| 224-7910-51239                   | TRAINING                    | \$1,500.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,500.00           | 0.00%      |
| 224-7910-51241                   | MEDICAL                     | \$67,488.00     | \$5,639.08  | \$34,086.33  | 50.51% | \$0.00                  | \$33,401.67          | 50.51%     |
| 224-7910-51242                   | MEDICAL OPT-OUT             | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7910-51261                   | WORKERS COMPENSATION        | \$3,091.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$3,091.00           | 0.00%      |
| SALARIES & BENEFITS Totals:      |                             | \$389,619.00    | \$26,758.63 | \$180,336.46 | 46.29% | \$0.00                  | \$209,282.54         | 46.29%     |
| OTHER                            |                             |                 |             |              |        |                         |                      |            |
| 224-7910-52412                   | CONTRACTED SERVICES         | \$50,211.17     | \$2,751.12  | \$16,987.14  | 33.83% | \$710.40                | \$32,513.63          | 35.25%     |
| 224-7910-52422                   | JANITORIAL                  | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 224-7910-52423                   | REPAIRS & MAINTENANCE       | \$2,350.00      | \$21.31     | \$1,425.26   | 60.65% | \$924.74                | \$0.00               | 100.00%    |
| 224-7910-52425                   | RENTALS                     | \$1,500.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$1,500.00           | 0.00%      |
| 224-7910-52431                   | TRAVEL EXPENSE              | \$500.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$500.00             | 0.00%      |
| 224-7910-52441                   | TELEPHONE                   | \$2,500.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$2,500.00           | 0.00%      |
| 224-7910-52446                   | ADVERTISING                 | \$2,000.00      | \$0.00      | \$0.00       | 0.00%  | \$2,000.00              | \$0.00               | 100.00%    |
| 224-7910-52451                   | ELECTRICITY                 | \$58,887.79     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$58,887.79          | 0.00%      |
| 224-7910-52452                   | WATER/SEWER                 | \$12,000.00     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$12,000.00          | 0.00%      |
| 224-7910-52453                   | GAS UTILITY                 | \$16,000.00     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$16,000.00          | 0.00%      |
| 224-7910-52510                   | OFFICE SUPPLIES             | \$1,000.00      | \$0.00      | \$315.50     | 31.55% | \$584.50                | \$100.00             | 90.00%     |
| 224-7910-52512                   | SUPPLIES & MATERIALS        | \$13,593.63     | \$194.01    | \$7,576.56   | 55.74% | \$4,017.07              | \$2,000.00           | 85.29%     |
| 224-7910-52570                   | PROGRAM OPERATING           | \$20,800.00     | \$0.00      | \$5,814.80   | 27.96% | \$12,135.20             | \$2,850.00           | 86.30%     |
| 224-7910-52841                   | MEMBERSHIP DUES             | \$500.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$500.00             | 0.00%      |
| 224-7910-52848                   | BANK FEES                   | \$14,862.21     | \$63.42     | \$2,651.17   | 17.84% | \$0.00                  | \$12,211.04          | 17.84%     |
| 224-7910-52860                   | CORE REFUNDS                | \$500.00        | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$500.00             | 0.00%      |
| OTHER Totals:                    |                             | \$197,204.80    | \$3,029.86  | \$34,770.43  | 17.63% | \$20,371.91             | \$142,062.46         | 27.96%     |
| 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         | \$10,000.00     | \$521.74    | \$4,446.71   | 44.47% | \$427.17                | \$5,126.12           | 48.74%     |
| CAPITAL OUTLAY Totals:           |                             | \$10,000.00     | \$521.74    | \$4,446.71   | 44.47% | \$427.17                | \$5,126.12           | 48.74%     |
| CORE / RECREATION Totals:        |                             | \$596,823.80    | \$30,310.23 | \$219,553.60 | 36.79% | \$20,799.08             | \$356,471.12         | 40.27%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number          | Description | Budgeted<br>Amount  | MTD Amount            | YTD Amount            | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|-----------------|-------------|---------------------|-----------------------|-----------------------|----------------|----------------------------|-------------------------|----------------|
| Total Expenses  |             | \$3,798,248.80      | \$294,844.20          | \$1,496,183.65        | 39.39%         | \$334,401.75               | \$1,967,663.40          | 48.20%         |
| Fund: 224 Total |             | <u>\$432,185.82</u> | <u>(\$215,385.09)</u> | <u>\$2,481,651.29</u> | <u>574.21%</u> | <u>\$334,401.75</u>        | <u>\$2,147,249.54</u>   | <u>496.83%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                         | Description            | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--------------------------------|------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 225                            | RECYCLE FUND           |                    |            |              |         |                            |                         |            |
| Cash                           |                        |                    |            |              |         |                            |                         |            |
| 225-0000-11010                 | CASH                   | \$78,124.08        |            | \$78,124.08  |         |                            | \$78,124.08             |            |
| Total Cash                     |                        | \$78,124.08        |            | \$78,124.08  |         |                            | \$78,124.08             |            |
| Revenue                        |                        |                    |            |              |         |                            |                         |            |
| TOTAL REVENUE                  |                        |                    |            |              |         |                            |                         |            |
| INTERGOVERNMENTAL              |                        |                    |            |              |         |                            |                         |            |
| 225-0000-45290                 | GRANT FUNDS            | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| INTERGOVERNMENTAL Totals:      |                        | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS            |                        |                    |            |              |         |                            |                         |            |
| 225-0000-48300                 | RECYCLING FEES         | \$25,000.00        | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| RENTS AND DONATIONS Totals:    |                        | \$25,000.00        | \$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:          |                        | \$50,000.00        | \$0.00     | \$25,000.00  | 50.00%  |                            |                         |            |
| Total Revenue                  |                        | \$50,000.00        | \$0.00     | \$25,000.00  | 50.00%  |                            |                         |            |
| Total Cash and Revenue         |                        | \$128,124.08       | \$0.00     | \$103,124.08 | 80.49%  |                            | \$103,124.08            | 80.49%     |
| Expenses                       |                        |                    |            |              |         |                            |                         |            |
| REFUSE COLLECTION AND DISPOSAL |                        |                    |            |              |         |                            |                         |            |
| SALARIES & BENEFITS            |                        |                    |            |              |         |                            |                         |            |
| 225-2400-51111                 | SALARIES - PERSONNEL   | \$19,668.00        | \$1,527.68 | \$9,712.21   | 49.38%  | \$0.00                     | \$9,955.79              | 49.38%     |
| 225-2400-51113                 | SEASONALS              | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 225-2400-51115                 | LONGEVITY              | \$140.00           | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$140.00                | 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   | \$2,773.00         | \$213.88   | \$1,353.02   | 48.79%  | \$0.00                     | \$1,419.98              | 48.79%     |
| 225-2400-51213                 | MEDICARE/SS TAXES      | \$287.00           | \$21.63    | \$137.79     | 48.01%  | \$0.00                     | \$149.21                | 48.01%     |
| 225-2400-51232                 | UNIFORMS               | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 225-2400-51241                 | MEDICAL                | \$4,509.00         | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$4,509.00              | 0.00%      |
| 225-2400-51261                 | WORKERS COMPENSATION   | \$224.00           | \$0.00     | \$17.56      | 7.84%   | \$0.00                     | \$206.44                | 7.84%      |
| SALARIES & BENEFITS Totals:    |                        | \$27,601.00        | \$1,763.19 | \$11,220.58  | 40.65%  | \$0.00                     | \$16,380.42             | 40.65%     |
| OTHER                          |                        |                    |            |              |         |                            |                         |            |
| 225-2400-52412                 | CONTRACTED SERVICES    | \$32,000.00        | \$0.00     | \$8,500.00   | 26.56%  | \$11,500.00                | \$12,000.00             | 62.50%     |
| 225-2400-52446                 | ADVERTISING            | \$500.00           | \$0.00     | \$0.00       | 0.00%   | \$500.00                   | \$0.00                  | 100.00%    |
| 225-2400-52513                 | LEAF PROGRAM           | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                 | Description | Budgeted<br>Amount | MTD Amount          | YTD Amount         | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|----------------------------------------|-------------|--------------------|---------------------|--------------------|----------------|----------------------------|-------------------------|----------------|
| OTHER Totals:                          |             | \$32,500.00        | \$0.00              | \$8,500.00         | 26.15%         | \$12,000.00                | \$12,000.00             | 63.08%         |
| REFUSE COLLECTION AND DISPOSAL Totals: |             | \$60,101.00        | \$1,763.19          | \$19,720.58        | 32.81%         | \$12,000.00                | \$28,380.42             | 52.78%         |
| Total Expenses                         |             | <u>\$60,101.00</u> | <u>\$1,763.19</u>   | <u>\$19,720.58</u> | <u>32.81%</u>  | <u>\$12,000.00</u>         | <u>\$28,380.42</u>      | <u>52.78%</u>  |
| Fund: 225 Total                        |             | <u>\$68,023.08</u> | <u>(\$1,763.19)</u> | <u>\$83,403.50</u> | <u>122.61%</u> | <u>\$12,000.00</u>         | <u>\$71,403.50</u>      | <u>104.97%</u> |

**Detailed Trial Balance  
As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|----------------------------|--------------------|------------|--------------|-------|----------------------------|-------------------------|------------|
| 232                         | FEDERAL GRANT FUND         |                    |            |              |       |                            |                         |            |
| Cash                        |                            |                    |            |              |       |                            |                         |            |
| 232-0000-11010              | CASH                       | \$106,778.77       |            | \$106,778.77 |       |                            | \$106,778.77            |            |
| Total Cash                  |                            | \$106,778.77       |            | \$106,778.77 |       |                            | \$106,778.77            |            |
| Revenue                     |                            |                    |            |              |       |                            |                         |            |
| TOTAL REVENUE               |                            |                    |            |              |       |                            |                         |            |
| INTERGOVERNMENTAL           |                            |                    |            |              |       |                            |                         |            |
| 232-0000-45210              | FEDERAL GRANT FUNDS        | \$12,504,706.00    | \$0.00     | \$211,762.40 | 1.69% |                            |                         |            |
| 232-0000-45215              | MASSILLON RD SANITARY SEWE | \$0.00             | \$0.00     | \$0.00       | 0.00% |                            |                         |            |
| 232-0000-45220              | FEMA GRANTS FUNDS          | \$0.00             | \$0.00     | \$0.00       | 0.00% |                            |                         |            |
| INTERGOVERNMENTAL Totals:   |                            | \$12,504,706.00    | \$0.00     | \$211,762.40 | 1.69% |                            |                         |            |
| 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:       |                            | \$12,504,706.00    | \$0.00     | \$211,762.40 | 1.69% |                            |                         |            |
| Total Revenue               |                            | \$12,504,706.00    | \$0.00     | \$211,762.40 | 1.69% |                            |                         |            |
| Total Cash and Revenue      |                            | \$12,611,484.77    | \$0.00     | \$318,541.17 | 2.53% |                            | \$318,541.17            | 2.53%      |
| Expenses                    |                            |                    |            |              |       |                            |                         |            |
| SERVICE DEPARTMENT          |                            |                    |            |              |       |                            |                         |            |
| SALARIES & BENEFITS         |                            |                    |            |              |       |                            |                         |            |
| 232-1600-51111              | URBAN FORESTER SALARY      | \$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%      |
| SERVICE DEPARTMENT Totals:  |                            | \$0.00             | \$0.00     | \$0.00       | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 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: 1/1/2026 to 6/30/2026**

| Number                                | Description                        | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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        | \$12,610,762.15    | \$0.00     | \$68,354.40 | 0.54% | \$11,443,130.55            | \$1,099,277.20          | 91.28%     |
| 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 | \$0.00             | \$0.00     | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 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:                |                                    | \$12,610,762.15    | \$0.00     | \$68,354.40 | 0.54% | \$11,443,130.55            | \$1,099,277.20          | 91.28%     |
| STREET CONSTRUCTION Totals:           |                                    | \$12,610,762.15    | \$0.00     | \$68,354.40 | 0.54% | \$11,443,130.55            | \$1,099,277.20          | 91.28%     |
| 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                 | \$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%      |
| 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: 1/1/2026 to 6/30/2026**

| Number                                 | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD     | Outstanding<br>Encumbrance | UnEncumbered<br>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 | \$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:       |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%     | \$0.00                     | \$0.00                  | 0.00%        |
| 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                         |                            | \$12,610,762.15    | \$0.00     | \$68,354.40  | 0.54%     | \$11,443,130.55            | \$1,099,277.20          | 91.28%       |
| Fund: 232 Total                        |                            | \$722.62           | \$0.00     | \$250,186.77 | 34622.18% | \$11,443,130.55            | (\$11,192,943.78)       | -1548939.11% |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|----------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 233                          | CEMETERY FUND              |                    |            |              |        |                            |                         |            |
| Cash                         |                            |                    |            |              |        |                            |                         |            |
| 233-0000-11010               | CASH                       | \$129,873.39       |            | \$129,873.39 |        |                            | \$129,873.39            |            |
| Total Cash                   |                            | \$129,873.39       |            | \$129,873.39 |        |                            | \$129,873.39            |            |
| Revenue                      |                            |                    |            |              |        |                            |                         |            |
| TOTAL REVENUE                |                            |                    |            |              |        |                            |                         |            |
| CHARGES FOR SERVICES         |                            |                    |            |              |        |                            |                         |            |
| 233-0000-42540               | CEMETERY FEES              | \$35,000.00        | \$2,157.00 | \$16,081.00  | 45.95% |                            |                         |            |
| 233-0000-42541               | SALE OF CEMETERY LOTS      | \$36,000.00        | \$1,700.00 | \$6,800.00   | 18.89% |                            |                         |            |
| 233-0000-42542               | PERPETUAL CARE FEE         | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                            | \$71,000.00        | \$3,857.00 | \$22,881.00  | 32.23% |                            |                         |            |
| 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             | \$49.00    | \$2,568.10   | 0.00%  |                            |                         |            |
| 233-0000-49910               | TRANSFERS-IN               | \$150,000.00       | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| 233-0000-49920               | ADVANCE IN FROM GENERAL FU | \$0.00             | \$0.00     | \$0.00       | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                            | \$150,000.00       | \$49.00    | \$2,568.10   | 1.71%  |                            |                         |            |
| TOTAL REVENUE Totals:        |                            | \$221,000.00       | \$3,906.00 | \$25,449.10  | 11.52% |                            |                         |            |
| Total Revenue                |                            | \$221,000.00       | \$3,906.00 | \$25,449.10  | 11.52% |                            |                         |            |
| Total Cash and Revenue       |                            | \$350,873.39       | \$3,906.00 | \$155,322.49 | 44.27% |                            | \$155,322.49            | 44.27%     |
| Expenses                     |                            |                    |            |              |        |                            |                         |            |
| CEMETERIES                   |                            |                    |            |              |        |                            |                         |            |
| SALARIES & BENEFITS          |                            |                    |            |              |        |                            |                         |            |
| 233-4200-51111               | SALARY PERSONNEL           | \$110,748.00       | \$2,586.40 | \$44,597.83  | 40.27% | \$0.00                     | \$66,150.17             | 40.27%     |
| 233-4200-51112               | SALARIES - CLERICAL        | \$13,651.00        | \$1,033.28 | \$6,716.32   | 49.20% | \$0.00                     | \$6,934.68              | 49.20%     |
| 233-4200-51115               | LONGEVITY                  | \$700.00           | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$700.00                | 0.00%      |
| 233-4200-51120               | OVERTIME                   | \$6,500.00         | \$160.39   | \$4,213.64   | 64.83% | \$0.00                     | \$2,286.36              | 64.83%     |
| 233-4200-51130               | LEAVE SALE                 | \$2,010.00         | \$0.00     | \$259.57     | 12.91% | \$0.00                     | \$1,750.43              | 12.91%     |
| 233-4200-51211               | PERS/EMPLOYERS SHARE       | \$18,215.00        | \$560.21   | \$9,117.06   | 50.05% | \$0.00                     | \$9,097.94              | 50.05%     |
| 233-4200-51213               | MEDICARE/SS TAXES          | \$1,887.00         | \$53.35    | \$793.78     | 42.07% | \$0.00                     | \$1,093.22              | 42.07%     |
| 233-4200-51232               | UNIFORM ALLOWANCE          | \$1,419.86         | \$47.65    | \$145.98     | 10.28% | \$383.88                   | \$890.00                | 37.32%     |
| 233-4200-51239               | TRAINING                   | \$1,000.00         | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$1,000.00              | 0.00%      |
| 233-4200-51241               | MEDICAL                    | \$16,363.00        | \$2,021.28 | \$13,784.88  | 84.24% | \$0.00                     | \$2,578.12              | 84.24%     |
| 233-4200-51242               | MEDICAL OPT-OUT PAYMENTS   | \$595.00           | \$0.00     | \$46.74      | 7.86%  | \$0.00                     | \$548.26                | 7.86%      |
| 233-4200-51261               | WORKERS COMPENSATION       | \$1,472.00         | \$0.00     | \$117.33     | 7.97%  | \$0.00                     | \$1,354.67              | 7.97%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                | Budgeted<br>Amount  | MTD Amount          | YTD Amount         | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance    |
|------------------------------|----------------------------|---------------------|---------------------|--------------------|---------------|----------------------------|-------------------------|---------------|
| SALARIES & BENEFITS Totals:  |                            | \$174,560.86        | \$6,462.56          | \$79,793.13        | 45.71%        | \$383.88                   | \$94,383.85             | 45.93%        |
| OTHER                        |                            |                     |                     |                    |               |                            |                         |               |
| 233-4200-52412               | CONTRACTED SERVICES        | \$66,968.00         | \$3,202.71          | \$9,264.41         | 13.83%        | \$14,384.58                | \$43,319.01             | 35.31%        |
| 233-4200-52419               | INDIGENT BURIAL            | \$1,000.00          | \$0.00              | \$0.00             | 0.00%         | \$1,000.00                 | \$0.00                  | 100.00%       |
| 233-4200-52425               | RENTALS                    | \$1,000.00          | \$362.00            | \$362.00           | 36.20%        | \$638.00                   | \$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                  | \$4,500.00          | \$1,352.37          | \$1,352.37         | 30.05%        | \$3,147.63                 | \$0.00                  | 100.00%       |
| 233-4200-52512               | GENERAL SUPPLIES/TOOLS     | \$2,000.00          | \$26.93             | \$43.67            | 2.18%         | \$1,956.33                 | \$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%         | \$900.00                   | \$100.00                | 90.00%        |
| 233-4200-52583               | MEMBERSHIP DUES            | \$500.00            | \$0.00              | \$100.00           | 20.00%        | \$400.00                   | \$0.00                  | 100.00%       |
| 233-4200-52860               | REFUNDS                    | \$2,000.00          | \$0.00              | \$0.00             | 0.00%         | \$0.00                     | \$2,000.00              | 0.00%         |
| OTHER Totals:                |                            | \$80,468.00         | \$4,944.01          | \$11,122.45        | 13.82%        | \$23,426.54                | \$45,919.01             | 42.94%        |
| 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          | \$15,000.00         | \$0.00              | \$0.00             | 0.00%         | \$0.00                     | \$15,000.00             | 0.00%         |
| 233-4200-53640               | EQUIPMENT                  | \$0.00              | \$0.00              | \$0.00             | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| CAPITAL OUTLAY Totals:       |                            | \$15,000.00         | \$0.00              | \$0.00             | 0.00%         | \$0.00                     | \$15,000.00             | 0.00%         |
| CEMETERIES Totals:           |                            | \$270,028.86        | \$11,406.57         | \$90,915.58        | 33.67%        | \$23,810.42                | \$155,302.86            | 42.49%        |
| TRANSFERS & ADVANCES         |                            |                     |                     |                    |               |                            |                         |               |
| OTHER USES                   |                            |                     |                     |                    |               |                            |                         |               |
| 233-9000-55100               | ADVANCE OUT - GENERAL FUND | \$0.00              | \$0.00              | \$0.00             | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| OTHER USES Totals:           |                            | \$0.00              | \$0.00              | \$0.00             | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| TRANSFERS & ADVANCES Totals: |                            | \$0.00              | \$0.00              | \$0.00             | 0.00%         | \$0.00                     | \$0.00                  | 0.00%         |
| Total Expenses               |                            | <u>\$270,028.86</u> | <u>\$11,406.57</u>  | <u>\$90,915.58</u> | <u>33.67%</u> | <u>\$23,810.42</u>         | <u>\$155,302.86</u>     | <u>42.49%</u> |
| Fund: 233 Total              |                            | <u>\$80,844.53</u>  | <u>(\$7,500.57)</u> | <u>\$64,406.91</u> | <u>79.67%</u> | <u>\$23,810.42</u>         | <u>\$40,596.49</u>      | <u>50.22%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                    | Description                   | Budgeted<br>Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------|-------------------------------|--------------------|--------------|--------------|---------|----------------------------|-------------------------|------------|
| 234                       | GREEN COMNTY TELECOMS PROGRAM |                    |              |              |         |                            |                         |            |
| Cash                      |                               |                    |              |              |         |                            |                         |            |
| 234-0000-11010            | CASH                          | \$331,042.71       |              | \$331,042.71 |         |                            | \$331,042.71            |            |
| Total Cash                |                               | \$331,042.71       |              | \$331,042.71 |         |                            | \$331,042.71            |            |
| Revenue                   |                               |                    |              |              |         |                            |                         |            |
| TOTAL REVENUE             |                               |                    |              |              |         |                            |                         |            |
| LOCAL TAXES               |                               |                    |              |              |         |                            |                         |            |
| 234-0000-41150            | CABLE FRANCHISE FEES (25%)    | \$60,000.00        | \$0.00       | \$24,034.35  | 40.06%  |                            |                         |            |
| LOCAL TAXES Totals:       |                               | \$60,000.00        | \$0.00       | \$24,034.35  | 40.06%  |                            |                         |            |
| ALL OTHER SOURCES         |                               |                    |              |              |         |                            |                         |            |
| 234-0000-49900            | OTHER                         | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals: |                               | \$0.00             | \$0.00       | \$0.00       | 0.00%   |                            |                         |            |
| TOTAL REVENUE Totals:     |                               | \$60,000.00        | \$0.00       | \$24,034.35  | 40.06%  |                            |                         |            |
| Total Revenue             |                               | \$60,000.00        | \$0.00       | \$24,034.35  | 40.06%  |                            |                         |            |
| Total Cash and Revenue    |                               | \$391,042.71       | \$0.00       | \$355,077.06 | 90.80%  |                            | \$355,077.06            | 90.80%     |
| Expenses                  |                               |                    |              |              |         |                            |                         |            |
| COMMUNICATIONS            |                               |                    |              |              |         |                            |                         |            |
| OTHER                     |                               |                    |              |              |         |                            |                         |            |
| 234-1400-52412            | CONTRACTED SERVICES           | \$31,530.00        | \$1,775.00   | \$11,030.00  | 34.98%  | \$15,600.00                | \$4,900.00              | 84.46%     |
| 234-1400-52423            | REPAIRS/MAINTENANCE           | \$750.00           | \$0.00       | \$0.00       | 0.00%   | \$700.00                   | \$50.00                 | 93.33%     |
| OTHER Totals:             |                               | \$32,280.00        | \$1,775.00   | \$11,030.00  | 34.17%  | \$16,300.00                | \$4,950.00              | 84.67%     |
| CAPITAL OUTLAY            |                               |                    |              |              |         |                            |                         |            |
| 234-1400-53640            | EQUIPMENT                     | \$24,104.74        | \$0.00       | \$7,947.38   | 32.97%  | \$316.38                   | \$15,840.98             | 34.28%     |
| CAPITAL OUTLAY Totals:    |                               | \$24,104.74        | \$0.00       | \$7,947.38   | 32.97%  | \$316.38                   | \$15,840.98             | 34.28%     |
| COMMUNICATIONS Totals:    |                               | \$56,384.74        | \$1,775.00   | \$18,977.38  | 33.66%  | \$16,616.38                | \$20,790.98             | 63.13%     |
| Total Expenses            |                               | \$56,384.74        | \$1,775.00   | \$18,977.38  | 33.66%  | \$16,616.38                | \$20,790.98             | 63.13%     |
| Fund: 234 Total           |                               | \$334,657.97       | (\$1,775.00) | \$336,099.68 | 100.43% | \$16,616.38                | \$319,483.30            | 95.47%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|----------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 245                         | PIPELINE SETTLEMENT FUND   |                    |            |              |         |                            |                         |            |
| Cash                        |                            |                    |            |              |         |                            |                         |            |
| 245-0000-11010              | CASH                       | \$519,521.06       |            | \$519,521.06 |         |                            | \$519,521.06            |            |
| Total Cash                  |                            | \$519,521.06       |            | \$519,521.06 |         |                            | \$519,521.06            |            |
| 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      |                            | \$519,521.06       | \$0.00     | \$519,521.06 | 100.00% |                            | \$519,521.06            | 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            | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 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         | \$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%      |
| PIPELINE SETTLEMENT Totals: |                            | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 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: 1/1/2026 to 6/30/2026**

| Number                           | Description                 | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>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                   |                             | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| Fund: 245 Total                  |                             | \$519,521.06       | \$0.00     | \$519,521.06 | 100.00% | \$0.00                     | \$519,521.06            | 100.00%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                 | Budgeted<br>Amount  | MTD Amount        | YTD Amount            | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance     |
|------------------------------|-----------------------------|---------------------|-------------------|-----------------------|----------------|----------------------------|-------------------------|----------------|
| 246                          | ZONING FUND                 |                     |                   |                       |                |                            |                         |                |
| Cash                         |                             |                     |                   |                       |                |                            |                         |                |
| 246-0000-11010               | CASH                        | \$84,097.96         |                   | \$84,097.96           |                |                            | \$84,097.96             |                |
| Total Cash                   |                             | <u>\$84,097.96</u>  |                   | <u>\$84,097.96</u>    |                |                            | <u>\$84,097.96</u>      |                |
| Revenue                      |                             |                     |                   |                       |                |                            |                         |                |
| TOTAL REVENUE                |                             |                     |                   |                       |                |                            |                         |                |
| LICENSES AND PERMITS         |                             |                     |                   |                       |                |                            |                         |                |
| 246-0000-43623               | ZONING PERMITS              | \$85,000.00         | \$8,596.22        | \$35,297.82           | 41.53%         |                            |                         |                |
| LICENSES AND PERMITS Totals: |                             | \$85,000.00         | \$8,596.22        | \$35,297.82           | 41.53%         |                            |                         |                |
| SPECIAL ASSESSMENTS          |                             |                     |                   |                       |                |                            |                         |                |
| 246-0000-46330               | MOWING ASSESSMENTS          | \$2,000.00          | \$0.00            | (\$573.90)            | -28.70%        |                            |                         |                |
| 246-0000-46331               | PROPERTY CLEAN UP ASSESSM   | \$0.00              | \$0.00            | \$636.55              | 0.00%          |                            |                         |                |
| SPECIAL ASSESSMENTS Totals:  |                             | \$2,000.00          | \$0.00            | \$62.65               | 3.13%          |                            |                         |                |
| 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                | \$275,000.00        | \$0.00            | \$1,125,000.00        | 409.09%        |                            |                         |                |
| ALL OTHER SOURCES Totals:    |                             | \$275,000.00        | \$0.00            | \$1,125,000.00        | 409.09%        |                            |                         |                |
| TOTAL REVENUE Totals:        |                             | <u>\$362,000.00</u> | <u>\$8,596.22</u> | <u>\$1,160,360.47</u> | <u>320.54%</u> |                            |                         |                |
| Total Revenue                |                             | <u>\$362,000.00</u> | <u>\$8,596.22</u> | <u>\$1,160,360.47</u> | <u>320.54%</u> |                            |                         |                |
| Total Cash and Revenue       |                             | <u>\$446,097.96</u> | <u>\$8,596.22</u> | <u>\$1,244,458.43</u> | <u>278.97%</u> |                            | <u>\$1,244,458.43</u>   | <u>278.97%</u> |
| 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          | \$176,376.00        | \$9,388.80        | \$68,487.19           | 38.83%         | \$0.00                     | \$107,888.81            | 38.83%         |
| 246-5410-51112               | SALARIES-CLERICAL           | \$53,021.00         | \$4,118.40        | \$26,231.77           | 49.47%         | \$0.00                     | \$26,789.23             | 49.47%         |
| 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                   | \$1,050.00          | \$0.00            | \$0.00                | 0.00%          | \$0.00                     | \$1,050.00              | 0.00%          |
| 246-5410-51120               | OVERTIME                    | \$1,000.00          | \$0.00            | \$106.16              | 10.62%         | \$0.00                     | \$893.84                | 10.62%         |
| 246-5410-51130               | LEAVE SALE                  | \$2,002.00          | \$0.00            | \$1,895.38            | 94.67%         | \$0.00                     | \$106.62                | 94.67%         |
| 246-5410-51211               | PERS/EMPLOYERS SHARE        | \$32,543.00         | \$1,891.00        | \$13,874.06           | 42.63%         | \$0.00                     | \$18,668.94             | 42.63%         |
| 246-5410-51213               | MEDICARE/SS TAXES           | \$3,371.00          | \$187.30          | \$1,339.68            | 39.74%         | \$0.00                     | \$2,031.32              | 39.74%         |
| 246-5410-51232               | UNIFORMS                    | \$1,000.00          | \$0.00            | \$0.00                | 0.00%          | \$750.00                   | \$250.00                | 75.00%         |
| 246-5410-51239               | TRAINING                    | \$1,000.00          | \$0.00            | \$0.00                | 0.00%          | \$0.00                     | \$1,000.00              | 0.00%          |
| 246-5410-51241               | MEDICAL                     | \$76,887.00         | \$5,541.88        | \$41,071.08           | 53.42%         | \$0.00                     | \$35,815.92             | 53.42%         |
| 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: 1/1/2026 to 6/30/2026**

| Number                          | Description               | Budgeted Amount | MTD Amount    | YTD Amount     | % YTD     | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|---------------------------|-----------------|---------------|----------------|-----------|-------------------------|----------------------|------------|
| 246-5410-51261                  | WORKERS COMPENSATION      | \$2,629.00      | \$0.00        | \$204.36       | 7.77%     | \$0.00                  | \$2,424.64           | 7.77%      |
| SALARIES & BENEFITS Totals:     |                           | \$350,879.00    | \$21,127.38   | \$153,209.68   | 43.66%    | \$750.00                | \$196,919.32         | 43.88%     |
| OTHER                           |                           |                 |               |                |           |                         |                      |            |
| 246-5410-52412                  | CONTRACTED SERVICES       | \$49,546.46     | \$1,047.46    | \$2,783.76     | 5.62%     | \$6,562.70              | \$40,200.00          | 18.86%     |
| 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           | \$600.00        | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$600.00             | 0.00%      |
| 246-5410-52441                  | TELEPHONE/MOBILES         | \$500.00        | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$500.00             | 0.00%      |
| 246-5410-52443                  | POSTAGE                   | \$800.00        | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$800.00             | 0.00%      |
| 246-5410-52446                  | ADVERTISING               | \$2,123.90      | \$163.73      | \$619.52       | 29.17%    | \$804.38                | \$700.00             | 67.04%     |
| 246-5410-52447                  | PUBLICATION FEES          | \$0.00          | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$0.00               | 0.00%      |
| 246-5410-52461                  | PRINTING/BINDING          | \$500.00        | \$0.00        | \$352.95       | 70.59%    | \$147.05                | \$0.00               | 100.00%    |
| 246-5410-52510                  | OFFICE SUPPLIES           | \$1,120.00      | \$240.56      | \$244.63       | 21.84%    | \$755.37                | \$120.00             | 89.29%     |
| 246-5410-52581                  | REPAIRS/MOTOR VEHICLE     | \$2,500.00      | \$0.00        | \$166.02       | 6.64%     | \$833.98                | \$1,500.00           | 40.00%     |
| 246-5410-52582                  | FUEL                      | \$2,500.00      | \$81.20       | \$463.42       | 18.54%    | \$0.00                  | \$2,036.58           | 18.54%     |
| 246-5410-52845                  | AUDITOR/TREASURER FEES    | \$300.00        | \$0.00        | (\$112.58)     | -37.53%   | \$0.00                  | \$412.58             | -37.53%    |
| 246-5410-52848                  | BANK CHARGES              | \$3,500.00      | \$35.68       | \$1,145.48     | 32.73%    | \$0.00                  | \$2,354.52           | 32.73%     |
| 246-5410-52859                  | OTHER                     | \$300.00        | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$300.00             | 0.00%      |
| 246-5410-52860                  | REFUNDS                   | \$80.00         | \$0.00        | \$80.00        | 100.00%   | \$0.00                  | \$0.00               | 100.00%    |
| OTHER Totals:                   |                           | \$64,370.36     | \$1,568.63    | \$5,743.20     | 8.92%     | \$9,103.48              | \$49,523.68          | 23.06%     |
| CAPITAL OUTLAY                  |                           |                 |               |                |           |                         |                      |            |
| 246-5410-53640                  | EQUIPMENT & FURNITURE     | \$5,000.00      | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$5,000.00           | 0.00%      |
| 246-5410-53650                  | INSPECTION VEHICLE        | \$0.00          | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:          |                           | \$5,000.00      | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$5,000.00           | 0.00%      |
| ZONING DEPARTMENT Totals:       |                           | \$420,249.36    | \$22,696.01   | \$158,952.88   | 37.82%    | \$9,853.48              | \$251,443.00         | 40.17%     |
| ZONING BOARD OF APPEALS         |                           |                 |               |                |           |                         |                      |            |
| SALARIES & BENEFITS             |                           |                 |               |                |           |                         |                      |            |
| 246-5411-51132                  | COMPENSATION/APPEALS BOAR | \$7,500.00      | \$0.00        | \$3,750.00     | 50.00%    | \$0.00                  | \$3,750.00           | 50.00%     |
| SALARIES & BENEFITS Totals:     |                           | \$7,500.00      | \$0.00        | \$3,750.00     | 50.00%    | \$0.00                  | \$3,750.00           | 50.00%     |
| OTHER                           |                           |                 |               |                |           |                         |                      |            |
| 246-5411-52859                  | OTHER                     | \$0.00          | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                   |                           | \$0.00          | \$0.00        | \$0.00         | 0.00%     | \$0.00                  | \$0.00               | 0.00%      |
| ZONING BOARD OF APPEALS Totals: |                           | \$7,500.00      | \$0.00        | \$3,750.00     | 50.00%    | \$0.00                  | \$3,750.00           | 50.00%     |
| Total Expenses                  |                           | \$427,749.36    | \$22,696.01   | \$162,702.88   | 38.04%    | \$9,853.48              | \$255,193.00         | 40.34%     |
| Fund: 246 Total                 |                           | \$18,348.60     | (\$14,099.79) | \$1,081,755.55 | 5895.58 % | \$9,853.48              | \$1,071,902.07       | 5841.87%   |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                  | Budgeted<br>Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|------------------------------|--------------------|-------------|--------------|--------|----------------------------|-------------------------|------------|
| 247                          | PLANNING FUND                |                    |             |              |        |                            |                         |            |
| Cash                         |                              |                    |             |              |        |                            |                         |            |
| 247-0000-11010               | CASH                         | \$532,809.38       |             | \$532,809.38 |        |                            | \$532,809.38            |            |
| Total Cash                   |                              | \$532,809.38       |             | \$532,809.38 |        |                            | \$532,809.38            |            |
| Revenue                      |                              |                    |             |              |        |                            |                         |            |
| TOTAL REVENUE                |                              |                    |             |              |        |                            |                         |            |
| CHARGES FOR SERVICES         |                              |                    |             |              |        |                            |                         |            |
| 247-0000-42510               | ENGINEERING FEES             | \$100,000.00       | \$2,566.41  | \$28,992.94  | 28.99% |                            |                         |            |
| 247-0000-42542               | PLANNING FEES                | \$20,000.00        | \$1,100.00  | \$10,054.22  | 50.27% |                            |                         |            |
| 247-0000-42545               | ECONOMIC DEV-ENTERPRISE Z    | \$0.00             | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| CHARGES FOR SERVICES Totals: |                              | \$120,000.00       | \$3,666.41  | \$39,047.16  | 32.54% |                            |                         |            |
| 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                 | \$850,000.00       | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:    |                              | \$850,000.00       | \$0.00      | \$0.00       | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:        |                              | \$970,000.00       | \$3,666.41  | \$39,047.16  | 4.03%  |                            |                         |            |
| Total Revenue                |                              | \$970,000.00       | \$3,666.41  | \$39,047.16  | 4.03%  |                            |                         |            |
| Total Cash and Revenue       |                              | \$1,502,809.38     | \$3,666.41  | \$571,856.54 | 38.05% |                            | \$571,856.54            | 38.05%     |
| Expenses                     |                              |                    |             |              |        |                            |                         |            |
| PLANNING DEVELOPMENT         |                              |                    |             |              |        |                            |                         |            |
| SALARIES & BENEFITS          |                              |                    |             |              |        |                            |                         |            |
| 247-5100-51110               | SALARIES-DIRECTOR            | \$124,651.00       | \$9,435.40  | \$61,330.10  | 49.20% | \$0.00                     | \$63,320.90             | 49.20%     |
| 247-5100-51111               | SALARIES-PERSONNEL           | \$360,264.00       | \$24,691.64 | \$159,932.29 | 44.39% | \$0.00                     | \$200,331.71            | 44.39%     |
| 247-5100-51112               | SALARIES-CLERICAL            | \$57,885.00        | \$4,496.00  | \$28,639.69  | 49.48% | \$0.00                     | \$29,245.31             | 49.48%     |
| 247-5100-51113               | SALARIES - INTERNSHIP & CO-O | \$31,504.00        | \$5,164.85  | \$6,570.00   | 20.85% | \$0.00                     | \$24,934.00             | 20.85%     |
| 247-5100-51115               | LONGEVITY                    | \$1,400.00         | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$1,400.00              | 0.00%      |
| 247-5100-51120               | OVERTIME                     | \$1,000.00         | \$81.02     | \$690.49     | 69.05% | \$0.00                     | \$309.51                | 69.05%     |
| 247-5100-51130               | LEAVE SALE                   | \$1,000.00         | \$0.00      | \$0.00       | 0.00%  | \$0.00                     | \$1,000.00              | 0.00%      |
| 247-5100-51211               | PERS/EMPLOYERS SHARE         | \$80,879.00        | \$5,605.86  | \$35,812.93  | 44.28% | \$0.00                     | \$45,066.07             | 44.28%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 247-5100-51213               | MEDICARE/SS TAXES          | \$8,377.00      | \$618.60    | \$3,615.13   | 43.16% | \$0.00                  | \$4,761.87           | 43.16%     |
| 247-5100-51232               | UNIFORM ALLOWANCE          | \$1,000.00      | \$0.00      | \$0.00       | 0.00%  | \$500.00                | \$500.00             | 50.00%     |
| 247-5100-51239               | TRAINING                   | \$4,499.00      | \$950.37    | \$3,499.37   | 77.78% | \$0.00                  | \$999.63             | 77.78%     |
| 247-5100-51241               | MEDICAL                    | \$152,029.00    | \$11,380.25 | \$79,357.52  | 52.20% | \$0.00                  | \$72,671.48          | 52.20%     |
| 247-5100-51261               | WORKERS COMPENSATION       | \$6,534.00      | \$0.00      | \$425.17     | 6.51%  | \$0.00                  | \$6,108.83           | 6.51%      |
| SALARIES & BENEFITS Totals:  |                            | \$831,022.00    | \$62,423.99 | \$379,872.69 | 45.71% | \$500.00                | \$450,649.31         | 45.77%     |
| OTHER                        |                            |                 |             |              |        |                         |                      |            |
| 247-5100-52411               | LIVING GREEN               | \$2,500.00      | \$0.00      | \$0.00       | 0.00%  | \$1,500.00              | \$1,000.00           | 60.00%     |
| 247-5100-52412               | CONTRACTED SERVICES        | \$127,000.00    | \$3,371.20  | \$13,629.58  | 10.73% | \$43,189.42             | \$70,181.00          | 44.74%     |
| 247-5100-52413               | MINOR HOME REPAIR PROGRAM  | \$20,000.00     | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$20,000.00          | 0.00%      |
| 247-5100-52431               | TRAVEL EXPENSES            | \$9,006.00      | \$3,084.37  | \$3,151.27   | 34.99% | \$2,568.73              | \$3,286.00           | 63.51%     |
| 247-5100-52432               | MEETING EXPENSES           | \$2,000.00      | \$67.85     | \$637.94     | 31.90% | \$362.06                | \$1,000.00           | 50.00%     |
| 247-5100-52441               | TELEPHONE/MOBILES          | \$2,000.00      | \$113.90    | \$686.76     | 34.34% | \$0.00                  | \$1,313.24           | 34.34%     |
| 247-5100-52443               | POSTAGE                    | \$1,007.24      | \$38.30     | \$165.08     | 16.39% | \$342.16                | \$500.00             | 50.36%     |
| 247-5100-52446               | ADVERTISEMENTS             | \$1,500.00      | \$0.00      | \$84.08      | 5.61%  | \$665.92                | \$750.00             | 50.00%     |
| 247-5100-52447               | PUBLICATION FEES           | \$1,000.00      | \$137.18    | \$137.18     | 13.72% | \$362.82                | \$500.00             | 50.00%     |
| 247-5100-52449               | OTHER/INCIDENTALS          | \$2,500.00      | \$86.40     | \$570.01     | 22.80% | \$433.49                | \$1,496.50           | 40.14%     |
| 247-5100-52461               | PRINTING/BINDING           | \$1,000.00      | \$116.00    | \$403.91     | 40.39% | \$96.09                 | \$500.00             | 50.00%     |
| 247-5100-52510               | OFFICE SUPPLIES            | \$1,200.00      | \$99.16     | \$390.11     | 32.51% | \$359.89                | \$450.00             | 62.50%     |
| 247-5100-52581               | REPAIRS/MOTOR VEHICLE      | \$2,649.50      | \$0.00      | \$356.64     | 13.46% | \$792.86                | \$1,500.00           | 43.39%     |
| 247-5100-52582               | FUEL                       | \$600.00        | \$0.00      | \$55.51      | 9.25%  | \$0.00                  | \$544.49             | 9.25%      |
| 247-5100-52841               | MEMBERSHIP DUES            | \$4,000.00      | \$735.60    | \$2,517.24   | 62.93% | \$482.76                | \$1,000.00           | 75.00%     |
| 247-5100-52860               | PLANNING REFUNDS           | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| OTHER Totals:                |                            | \$177,962.74    | \$7,849.96  | \$22,785.31  | 12.80% | \$51,156.20             | \$104,021.23         | 41.55%     |
| CAPITAL OUTLAY               |                            |                 |             |              |        |                         |                      |            |
| 247-5100-53640               | EQUIPMENT/FURNITURE        | \$9,500.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$9,500.00           | 0.00%      |
| 247-5100-53650               | VEHICLES                   | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| CAPITAL OUTLAY Totals:       |                            | \$9,500.00      | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$9,500.00           | 0.00%      |
| PLANNING DEVELOPMENT Totals: |                            | \$1,018,484.74  | \$70,273.95 | \$402,658.00 | 39.54% | \$51,656.20             | \$564,170.54         | 44.61%     |
| ENGINEERING                  |                            |                 |             |              |        |                         |                      |            |
| OTHER                        |                            |                 |             |              |        |                         |                      |            |
| 247-5200-52412               | CONSULTANTS/CITY ENGINEER  | \$152,356.23    | \$4,412.31  | \$42,689.93  | 28.02% | \$44,666.30             | \$65,000.00          | 57.34%     |
| 247-5200-52510               | SUPPLIES                   | \$1,619.00      | \$0.00      | \$119.00     | 7.35%  | \$750.00                | \$750.00             | 53.68%     |
| OTHER Totals:                |                            | \$153,975.23    | \$4,412.31  | \$42,808.93  | 27.80% | \$45,416.30             | \$65,750.00          | 57.30%     |
| CAPITAL OUTLAY               |                            |                 |             |              |        |                         |                      |            |
| 247-5200-53690               | CITY MAPPING/OTHER         | \$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%      |
| ENGINEERING Totals:          |                            | \$153,975.23    | \$4,412.31  | \$42,808.93  | 27.80% | \$45,416.30             | \$65,750.00          | 57.30%     |
| PLANNING COMMISSION          |                            |                 |             |              |        |                         |                      |            |
| SALARIES & BENEFITS          |                            |                 |             |              |        |                         |                      |            |
| 247-5300-51132               | PLANNING & ZONING COMMISIO | \$9,000.00      | \$0.00      | \$5,625.00   | 62.50% | \$0.00                  | \$3,375.00           | 62.50%     |
| 247-5300-51133               | DESIGN REVIEW BOARD        | \$6,000.00      | \$0.00      | \$1,500.00   | 25.00% | \$0.00                  | \$4,500.00           | 25.00%     |
| SALARIES & BENEFITS Totals:  |                            | \$15,000.00     | \$0.00      | \$7,125.00   | 47.50% | \$0.00                  | \$7,875.00           | 47.50%     |
| PLANNING COMMISSION Totals:  |                            | \$15,000.00     | \$0.00      | \$7,125.00   | 47.50% | \$0.00                  | \$7,875.00           | 47.50%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number          | Description | Budgeted<br>Amount  | MTD Amount           | YTD Amount          | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance   |
|-----------------|-------------|---------------------|----------------------|---------------------|---------------|----------------------------|-------------------------|--------------|
| Total Expenses  |             | \$1,187,459.97      | \$74,686.26          | \$452,591.93        | 38.11%        | \$97,072.50                | \$637,795.54            | 46.29%       |
| Fund: 247 Total |             | <u>\$315,349.41</u> | <u>(\$71,019.85)</u> | <u>\$119,264.61</u> | <u>37.82%</u> | <u>\$97,072.50</u>         | <u>\$22,192.11</u>      | <u>7.04%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description               | Budgeted<br>Amount | MTD Amount   | YTD Amount  | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|---------------------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| 248                          | KEEP GREEN BEAUTIFUL FUND |                    |              |             |         |                            |                         |            |
| Cash                         |                           |                    |              |             |         |                            |                         |            |
| 248-0000-11010               | CASH                      | \$7,152.62         |              | \$7,152.62  |         |                            | \$7,152.62              |            |
| Total Cash                   |                           | \$7,152.62         |              | \$7,152.62  |         |                            | \$7,152.62              |            |
| 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       |                           | \$17,152.62        | \$0.00       | \$17,152.62 | 100.00% |                            | \$17,152.62             | 100.00%    |
| Expenses                     |                           |                    |              |             |         |                            |                         |            |
| BEAUTIFICATION               |                           |                    |              |             |         |                            |                         |            |
| OTHER                        |                           |                    |              |             |         |                            |                         |            |
| 248-6100-52423               | MAINTENANCE SERVICES      | \$15,000.00        | \$7,405.23   | \$8,372.03  | 55.81%  | \$6,627.97                 | \$0.00                  | 100.00%    |
| OTHER Totals:                |                           | \$15,000.00        | \$7,405.23   | \$8,372.03  | 55.81%  | \$6,627.97                 | \$0.00                  | 100.00%    |
| BEAUTIFICATION Totals:       |                           | \$15,000.00        | \$7,405.23   | \$8,372.03  | 55.81%  | \$6,627.97                 | \$0.00                  | 100.00%    |
| Total Expenses               |                           | \$15,000.00        | \$7,405.23   | \$8,372.03  | 55.81%  | \$6,627.97                 | \$0.00                  | 100.00%    |
| Fund: 248 Total              |                           | \$2,152.62         | (\$7,405.23) | \$8,780.59  | 407.90% | \$6,627.97                 | \$2,152.62              | 100.00%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|----------------------------|--------------------|------------|------------|-------|----------------------------|-------------------------|------------|
| 249                         | GREEN AUTO MILE            |                    |            |            |       |                            |                         |            |
| Cash                        |                            |                    |            |            |       |                            |                         |            |
| 249-0000-11010              | 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         |                            |                    |            |            |       |                            |                         |            |
| 249-0000-48530              | 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                       |                            |                    |            |            |       |                            |                         |            |
| 249-1900-52410              | 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%      |
| 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: 249 Total             |                            | \$0.00             | \$0.00     | \$0.00     | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                           | Description                  | Budgeted<br>Amount | MTD Amount     | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------|------------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| 250                              | INCOME TAX FUND              |                    |                |                 |         |                            |                         |            |
| Cash                             |                              |                    |                |                 |         |                            |                         |            |
| 250-0000-11010                   | INCOME TAX FUND              | \$17,373,700.64    |                | \$17,373,700.64 |         |                            | \$17,373,700.64         |            |
| Total Cash                       |                              | \$17,373,700.64    |                | \$17,373,700.64 |         |                            | \$17,373,700.64         |            |
| Revenue                          |                              |                    |                |                 |         |                            |                         |            |
| TOTAL REVENUE                    |                              |                    |                |                 |         |                            |                         |            |
| LOCAL TAXES                      |                              |                    |                |                 |         |                            |                         |            |
| 250-0000-41130                   | INCOME TAX                   | \$27,805,328.00    | \$2,929,169.59 | \$14,654,867.19 | 52.71%  |                            |                         |            |
| 250-0000-41137                   | HB483 ELECTRIC UTILITY INCOM | \$0.00             | \$0.00         | \$0.00          | 0.00%   |                            |                         |            |
| LOCAL TAXES Totals:              |                              | \$27,805,328.00    | \$2,929,169.59 | \$14,654,867.19 | 52.71%  |                            |                         |            |
| INCOME STATEMENT REVENUE         |                              |                    |                |                 |         |                            |                         |            |
| 250-0000-44160                   | COURT COST                   | \$20,000.00        | \$1,598.75     | \$13,708.84     | 68.54%  |                            |                         |            |
| INCOME STATEMENT REVENUE Totals: |                              | \$20,000.00        | \$1,598.75     | \$13,708.84     | 68.54%  |                            |                         |            |
| INTEREST INCOME                  |                              |                    |                |                 |         |                            |                         |            |
| 250-0000-47200                   | INTEREST ON MUNI INCOME TAX  | \$5,000.00         | \$2,235.71     | \$6,359.52      | 127.19% |                            |                         |            |
| INTEREST INCOME Totals:          |                              | \$5,000.00         | \$2,235.71     | \$6,359.52      | 127.19% |                            |                         |            |
| ALL OTHER SOURCES                |                              |                    |                |                 |         |                            |                         |            |
| 250-0000-49900                   | OTHER                        | \$35,000.00        | \$5,011.07     | \$60,577.32     | 173.08% |                            |                         |            |
| 250-0000-49910                   | ADVANCE-IN                   | \$0.00             | \$0.00         | \$0.00          | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:        |                              | \$35,000.00        | \$5,011.07     | \$60,577.32     | 173.08% |                            |                         |            |
| TOTAL REVENUE Totals:            |                              | \$27,865,328.00    | \$2,938,015.12 | \$14,735,512.87 | 52.88%  |                            |                         |            |
| Total Revenue                    |                              | \$27,865,328.00    | \$2,938,015.12 | \$14,735,512.87 | 52.88%  |                            |                         |            |
| Total Cash and Revenue           |                              | \$45,239,028.64    | \$2,938,015.12 | \$32,109,213.51 | 70.98%  |                            | \$32,109,213.51         | 70.98%     |
| Expenses                         |                              |                    |                |                 |         |                            |                         |            |
| INCOME TAX                       |                              |                    |                |                 |         |                            |                         |            |
| SALARIES & BENEFITS              |                              |                    |                |                 |         |                            |                         |            |
| 250-1310-51110                   | SALARIES-TAX ADMINISTRATOR   | \$81,521.00        | \$0.00         | \$10,797.50     | 13.25%  | \$0.00                     | \$70,723.50             | 13.25%     |
| 250-1310-51112                   | SALARIES-PERSONNEL           | \$231,376.00       | \$17,990.40    | \$112,951.28    | 48.82%  | \$0.00                     | \$118,424.72            | 48.82%     |
| 250-1310-51115                   | LONGEVITY                    | \$1,400.00         | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$1,400.00              | 0.00%      |
| 250-1310-51120                   | OVERTIME                     | \$1,001.00         | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$1,001.00              | 0.00%      |
| 250-1310-51130                   | LEAVE SALE                   | \$4,218.00         | \$0.00         | \$2,944.85      | 69.82%  | \$0.00                     | \$1,273.15              | 69.82%     |
| 250-1310-51211                   | PERS/EMPLOYERS SHARE         | \$44,732.00        | \$2,506.27     | \$17,877.39     | 39.97%  | \$0.00                     | \$26,854.61             | 39.97%     |
| 250-1310-51213                   | MEDICARE/SS TAXES            | \$4,633.00         | \$244.66       | \$1,726.04      | 37.26%  | \$0.00                     | \$2,906.96              | 37.26%     |
| 250-1310-51239                   | TRAINING                     | \$1,100.00         | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$1,100.00              | 0.00%      |
| 250-1310-51241                   | MEDICAL                      | \$100,895.00       | \$6,423.73     | \$48,130.15     | 47.70%  | \$0.00                     | \$52,764.85             | 47.70%     |
| 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         | \$3,614.00         | \$0.00         | \$272.33        | 7.54%   | \$0.00                     | \$3,341.67              | 7.54%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description              | Budgeted<br>Amount | MTD Amount     | YTD Amount      | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|--------------------------|--------------------|----------------|-----------------|---------|----------------------------|-------------------------|------------|
| SALARIES & BENEFITS Totals:  |                          | \$474,490.00       | \$27,165.06    | \$194,699.54    | 41.03%  | \$0.00                     | \$279,790.46            | 41.03%     |
| OTHER                        |                          |                    |                |                 |         |                            |                         |            |
| 250-1310-52412               | CONTRACTED SERVICES      | \$96,331.66        | \$2,279.00     | \$33,234.57     | 34.50%  | \$39,429.89                | \$23,667.20             | 75.43%     |
| 250-1310-52416               | DATA PROCESSING          | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 250-1310-52430               | TRAVEL EXPENSES          | \$1,400.00         | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$1,400.00              | 0.00%      |
| 250-1310-52432               | MEETING EXPENSES         | \$90.00            | \$0.00         | \$0.00          | 0.00%   | \$90.00                    | \$0.00                  | 100.00%    |
| 250-1310-52443               | POSTAGE                  | \$41,889.46        | \$2,000.00     | \$23,814.96     | 56.85%  | \$9,971.50                 | \$8,103.00              | 80.66%     |
| 250-1310-52446               | ADVERTISING              | \$100.00           | \$0.00         | \$35.40         | 35.40%  | \$64.60                    | \$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         | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 250-1310-52510               | OFFICE SUPPLIES          | \$7,470.95         | \$0.00         | \$2,156.51      | 28.87%  | \$1,064.44                 | \$4,250.00              | 43.11%     |
| 250-1310-52582               | FUEL                     | \$100.00           | \$0.00         | \$0.00          | 0.00%   | \$100.00                   | \$0.00                  | 100.00%    |
| 250-1310-52841               | MEMBERSHIP DUES          | \$3,456.00         | \$0.00         | \$3,416.00      | 98.84%  | \$40.00                    | \$0.00                  | 100.00%    |
| 250-1310-52845               | ADMINISTRATIVE FEES      | \$79,000.00        | \$5,272.59     | \$65,669.09     | 83.13%  | \$0.00                     | \$13,330.91             | 83.13%     |
| 250-1310-52848               | BANK CHARGES             | \$42,709.39        | \$880.03       | \$16,386.50     | 38.37%  | \$1,510.52                 | \$24,812.37             | 41.90%     |
| 250-1310-52860               | INCOME TAX REFUNDS       | \$960,000.00       | \$81,382.08    | \$404,762.89    | 42.16%  | \$0.00                     | \$555,237.11            | 42.16%     |
| 250-1310-52861               | SCHOOL COMPENSATION AGRE | \$0.00             | \$0.00         | \$0.00          | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:                |                          | \$1,232,547.46     | \$91,813.70    | \$549,475.92    | 44.58%  | \$52,270.95                | \$630,800.59            | 48.82%     |
| CAPITAL OUTLAY               |                          |                    |                |                 |         |                            |                         |            |
| 250-1310-53640               | EQUIPMENT & FURNITURE    | \$7,890.00         | \$0.00         | \$2,742.09      | 34.75%  | \$3,147.49                 | \$2,000.42              | 74.65%     |
| CAPITAL OUTLAY Totals:       |                          | \$7,890.00         | \$0.00         | \$2,742.09      | 34.75%  | \$3,147.49                 | \$2,000.42              | 74.65%     |
| INCOME TAX Totals:           |                          | \$1,714,927.46     | \$118,978.76   | \$746,917.55    | 43.55%  | \$55,418.44                | \$912,591.47            | 46.79%     |
| TRANSFERS & ADVANCES         |                          |                    |                |                 |         |                            |                         |            |
| OTHER USES                   |                          |                    |                |                 |         |                            |                         |            |
| 250-9000-54100               | TRANSFER TO GENERAL FUND | \$27,000,000.00    | \$0.00         | \$27,000,000.00 | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| OTHER USES Totals:           |                          | \$27,000,000.00    | \$0.00         | \$27,000,000.00 | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| TRANSFERS & ADVANCES Totals: |                          | \$27,000,000.00    | \$0.00         | \$27,000,000.00 | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| Total Expenses               |                          | \$28,714,927.46    | \$118,978.76   | \$27,746,917.55 | 96.63%  | \$55,418.44                | \$912,591.47            | 96.82%     |
| Fund: 250 Total              |                          | \$16,524,101.18    | \$2,819,036.36 | \$4,362,295.96  | 26.40%  | \$55,418.44                | \$4,306,877.52          | 26.06%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                 | Description                | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------------|----------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 251                                    | CLC INCOME TAX FUND        |                    |              |                |        |                            |                         |            |
| Cash                                   |                            |                    |              |                |        |                            |                         |            |
| 251-0000-11010                         | CASH                       | \$22,408.24        |              | \$22,408.24    |        |                            | \$22,408.24             |            |
| Total Cash                             |                            | \$22,408.24        |              | \$22,408.24    |        |                            | \$22,408.24             |            |
| Revenue                                |                            |                    |              |                |        |                            |                         |            |
| TOTAL REVENUE                          |                            |                    |              |                |        |                            |                         |            |
| LOCAL TAXES                            |                            |                    |              |                |        |                            |                         |            |
| 251-0000-41130                         | INCOME TAX                 | \$1,750,000.00     | \$100,000.00 | \$1,450,000.00 | 82.86% |                            |                         |            |
| LOCAL TAXES Totals:                    |                            | \$1,750,000.00     | \$100,000.00 | \$1,450,000.00 | 82.86% |                            |                         |            |
| ALL OTHER SOURCES                      |                            |                    |              |                |        |                            |                         |            |
| 251-0000-49600                         | REFUNDED BOND SALES        | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 251-0000-49601                         | BOND PROCEEDS              | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 251-0000-49910                         | TRANSFERS-IN               | \$213,225.00       | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 251-0000-49920                         | ADVANCE IN FROM GENERAL FU | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| ALL OTHER SOURCES Totals:              |                            | \$213,225.00       | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:                  |                            | \$1,963,225.00     | \$100,000.00 | \$1,450,000.00 | 73.86% |                            |                         |            |
| Total Revenue                          |                            | \$1,963,225.00     | \$100,000.00 | \$1,450,000.00 | 73.86% |                            |                         |            |
| Total Cash and Revenue                 |                            | \$1,985,633.24     | \$100,000.00 | \$1,472,408.24 | 74.15% |                            | \$1,472,408.24          | 74.15%     |
| 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      | \$1,266,770.00     | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$1,266,770.00          | 0.00%      |
| 251-1900-54821                         | CLC INTEREST PAYMENT       | \$696,455.00       | \$0.00       | \$331,993.88   | 47.67% | \$0.00                     | \$364,461.12            | 47.67%     |
| 251-1900-54830                         | REFUNDING ESCROW           | \$0.00             | \$0.00       | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:                     |                            | \$1,963,225.00     | \$0.00       | \$331,993.88   | 16.91% | \$0.00                     | \$1,631,231.12          | 16.91%     |
| OTHER Totals:                          |                            | \$1,966,225.00     | \$0.00       | \$331,993.88   | 16.88% | \$0.00                     | \$1,634,231.12          | 16.88%     |
| 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: 1/1/2026 to 6/30/2026**

| Number                       | Description                  | Budgeted<br>Amount    | MTD Amount          | YTD Amount            | % YTD           | Outstanding<br>Encumbrance | UnEncumbered<br>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%           |
| <b>Total Expenses</b>        |                              | <b>\$1,966,225.00</b> | <b>\$0.00</b>       | <b>\$331,993.88</b>   | <b>16.88%</b>   | <b>\$0.00</b>              | <b>\$1,634,231.12</b>   | <b>16.88%</b>   |
| <b>Fund: 251 Total</b>       |                              | <b>\$19,408.24</b>    | <b>\$100,000.00</b> | <b>\$1,140,414.36</b> | <b>5875.93%</b> | <b>\$0.00</b>              | <b>\$1,140,414.36</b>   | <b>5875.93%</b> |

%

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                    | Description                 | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------|-----------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| 301                       | G.O. BOND RETIREMENT        |                    |            |              |         |                            |                         |            |
| Cash                      |                             |                    |            |              |         |                            |                         |            |
| 301-0000-11010            | CASH                        | \$67,431.10        |            | \$67,431.10  |         |                            | \$67,431.10             |            |
| Total Cash                |                             | \$67,431.10        |            | \$67,431.10  |         |                            | \$67,431.10             |            |
| Revenue                   |                             |                    |            |              |         |                            |                         |            |
| TOTAL REVENUE             |                             |                    |            |              |         |                            |                         |            |
| LOCAL TAXES               |                             |                    |            |              |         |                            |                         |            |
| 301-0000-41110            | GENERAL PROPERTY TAX        | \$229,575.00       | \$0.00     | \$104,318.51 | 45.44%  |                            |                         |            |
| 301-0000-41120            | TANGIBLE PERSONAL TAX       | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| LOCAL TAXES Totals:       |                             | \$229,575.00       | \$0.00     | \$104,318.51 | 45.44%  |                            |                         |            |
| 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     | \$12,557.61  | 52.32%  |                            |                         |            |
| 301-0000-45280            | PUBLIC UTILITY REIMBURSEMEN | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| INTERGOVERNMENTAL Totals: |                             | \$24,000.00        | \$0.00     | \$12,557.61  | 52.32%  |                            |                         |            |
| 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                | \$625,000.00       | \$0.00     | \$625,000.00 | 100.00% |                            |                         |            |
| ALL OTHER SOURCES Totals: |                             | \$625,000.00       | \$0.00     | \$625,000.00 | 100.00% |                            |                         |            |
| TOTAL REVENUE Totals:     |                             | \$878,575.00       | \$0.00     | \$741,876.12 | 84.44%  |                            |                         |            |
| Total Revenue             |                             | \$878,575.00       | \$0.00     | \$741,876.12 | 84.44%  |                            |                         |            |
| Total Cash and Revenue    |                             | \$946,006.10       | \$0.00     | \$809,307.22 | 85.55%  |                            | \$809,307.22            | 85.55%     |
| Expenses                  |                             |                    |            |              |         |                            |                         |            |
| OTHER                     |                             |                    |            |              |         |                            |                         |            |
| OTHER                     |                             |                    |            |              |         |                            |                         |            |
| 301-1900-52845            | AUDIT/TREASURER FEES        | \$4,500.00         | \$0.00     | \$1,884.38   | 41.88%  | \$0.00                     | \$2,615.62              | 41.88%     |
| 301-1900-52847            | DELINQUENT LAND TAXES       | \$25.00            | \$0.00     | \$6.66       | 26.64%  | \$0.00                     | \$18.34                 | 26.64%     |
| 301-1900-52848            | FISCAL CHARGES              | \$200.00           | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$200.00                | 0.00%      |
| 301-1900-52849            | OTHER                       | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER Totals:             |                             | \$4,725.00         | \$0.00     | \$1,891.04   | 40.02%  | \$0.00                     | \$2,833.96              | 40.02%     |
| OTHER USES                |                             |                    |            |              |         |                            |                         |            |
| 301-1900-54810            | BOND PRINCIPAL              | \$570,000.00       | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$570,000.00            | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                 | Budgeted<br>Amount  | MTD Amount    | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>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   | \$0.00              | \$0.00        | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 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       | \$114,250.00        | \$0.00        | \$57,125.00         | 50.00%         | \$0.00                     | \$57,125.00             | 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:          |                             | \$684,250.00        | \$0.00        | \$57,125.00         | 8.35%          | \$0.00                     | \$627,125.00            | 8.35%          |
| OTHER Totals:               |                             | \$688,975.00        | \$0.00        | \$59,016.04         | 8.57%          | \$0.00                     | \$629,958.96            | 8.57%          |
| STREET CONSTRUCTION         |                             |                     |               |                     |                |                            |                         |                |
| OTHER USES                  |                             |                     |               |                     |                |                            |                         |                |
| 301-2100-54810              | PRINCIPAL PAYMENT           | \$115,000.00        | \$0.00        | \$0.00              | 0.00%          | \$0.00                     | \$115,000.00            | 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       | \$56,672.00         | \$0.00        | \$14,600.00         | 25.76%         | \$0.00                     | \$42,072.00             | 25.76%         |
| OTHER USES Totals:          |                             | \$171,672.00        | \$0.00        | \$14,600.00         | 8.50%          | \$0.00                     | \$157,072.00            | 8.50%          |
| STREET CONSTRUCTION Totals: |                             | \$171,672.00        | \$0.00        | \$14,600.00         | 8.50%          | \$0.00                     | \$157,072.00            | 8.50%          |
| MASSILLON RD TIF            |                             |                     |               |                     |                |                            |                         |                |
| OTHER USES                  |                             |                     |               |                     |                |                            |                         |                |
| 301-8010-54810              | BOND PRINCIPAL - MASS RD NO | \$0.00              | \$0.00        | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| 301-8010-54811              | BOND INTEREST - MASS RD NOR | \$0.00              | \$0.00        | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| OTHER USES Totals:          |                             | \$0.00              | \$0.00        | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| MASSILLON RD TIF Totals:    |                             | \$0.00              | \$0.00        | \$0.00              | 0.00%          | \$0.00                     | \$0.00                  | 0.00%          |
| Total Expenses              |                             | <u>\$860,647.00</u> | <u>\$0.00</u> | <u>\$73,616.04</u>  | <u>8.55%</u>   | <u>\$0.00</u>              | <u>\$787,030.96</u>     | <u>8.55%</u>   |
| Fund: 301 Total             |                             | <u>\$85,359.10</u>  | <u>\$0.00</u> | <u>\$735,691.18</u> | <u>861.88%</u> | <u>\$0.00</u>              | <u>\$735,691.18</u>     | <u>861.88%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                          | Description               | Budgeted<br>Amount | MTD Amount | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>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: 1/1/2026 to 6/30/2026**

| Number                      | Description                    | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|--------------------------------|--------------------|--------------|----------------|--------|----------------------------|-------------------------|------------|
| 402                         | PARKS CAPITAL PROJECTS RESERVE |                    |              |                |        |                            |                         |            |
| Cash                        |                                |                    |              |                |        |                            |                         |            |
| 402-0000-11010              | CASH ACCOUNT                   | \$1,543,554.78     |              | \$1,543,554.78 |        |                            | \$1,543,554.78          |            |
| Total Cash                  |                                | \$1,543,554.78     |              | \$1,543,554.78 |        |                            | \$1,543,554.78          |            |
| Revenue                     |                                |                    |              |                |        |                            |                         |            |
| TOTAL REVENUE               |                                |                    |              |                |        |                            |                         |            |
| LOCAL TAXES                 |                                |                    |              |                |        |                            |                         |            |
| 402-0000-41130              | INCOME TAX COLLECTION 7% P     | \$1,314,709.00     | \$114,349.59 | \$697,844.23   | 53.08% |                            |                         |            |
| LOCAL TAXES Totals:         |                                | \$1,314,709.00     | \$114,349.59 | \$697,844.23   | 53.08% |                            |                         |            |
| INTERGOVERNMENTAL           |                                |                    |              |                |        |                            |                         |            |
| 402-0000-45290              | STATE FUNDS - GRANTS           | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| INTERGOVERNMENTAL Totals:   |                                | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| RENTS AND DONATIONS         |                                |                    |              |                |        |                            |                         |            |
| 402-0000-48300              | DONATIONS/PARKS CIP            | \$0.00             | \$0.00       | \$0.00         | 0.00%  |                            |                         |            |
| 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       | \$4,100.00     | 0.00%  |                            |                         |            |
| RENTS AND DONATIONS Totals: |                                | \$0.00             | \$0.00       | \$4,100.00     | 0.00%  |                            |                         |            |
| 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       | \$0.00         | 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       | \$0.00         | 0.00%  |                            |                         |            |
| TOTAL REVENUE Totals:       |                                | \$1,314,709.00     | \$114,349.59 | \$701,944.23   | 53.39% |                            |                         |            |
| Total Revenue               |                                | \$1,314,709.00     | \$114,349.59 | \$701,944.23   | 53.39% |                            |                         |            |
| Total Cash and Revenue      |                                | \$2,858,263.78     | \$114,349.59 | \$2,245,499.01 | 78.56% |                            | \$2,245,499.01          | 78.56%     |
| 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: 1/1/2026 to 6/30/2026**

| 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    | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 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:                      |                             | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 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 | \$50,000.00     | \$0.00      | \$0.00       | 0.00%  | \$47,793.80             | \$2,206.20           | 95.59%     |
| 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  | \$44,314.05     | \$0.00      | \$11,340.00  | 25.59% | \$2,974.05              | \$30,000.00          | 32.30%     |
| 402-6000-53623                     | WILLADALE TRAIL             | \$6,857.56      | \$0.00      | \$0.00       | 0.00%  | \$6,857.56              | \$0.00               | 100.00%    |
| 402-6000-53624                     | SYSTEMWIDE LANDSCAPE IMPR   | \$15,000.00     | \$6,675.97  | \$9,823.45   | 65.49% | \$2,176.55              | \$3,000.00           | 80.00%     |
| 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              | \$100,000.00    | \$0.00      | \$0.00       | 0.00%  | \$100,000.00            | \$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       | \$225,000.00    | \$60,911.91 | \$167,275.28 | 74.34% | \$45,378.44             | \$12,346.28          | 94.51%     |
| 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            | \$0.00          | \$0.00      | \$0.00       | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 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:             |                             | \$441,171.61    | \$67,587.88 | \$188,438.73 | 42.71% | \$205,180.40            | \$47,552.48          | 89.22%     |
| 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:       |                             | \$441,171.61    | \$67,587.88 | \$188,438.73 | 42.71% | \$205,180.40            | \$47,552.48          | 89.22%     |
| PARKS PROGRAMMING & SPECIAL EVENTS |                             |                 |             |              |        |                         |                      |            |
| OTHER                              |                             |                 |             |              |        |                         |                      |            |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                     | Description                 | Budgeted Amount | MTD Amount  | YTD Amount  | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|-----------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 402-6005-52513                             | COMMUNITY EVENT PROGRAMS    | \$189,000.00    | \$12,004.48 | \$84,209.83 | 44.56% | \$65,332.19             | \$39,457.98          | 79.12%     |
| OTHER Totals:                              |                             | \$189,000.00    | \$12,004.48 | \$84,209.83 | 44.56% | \$65,332.19             | \$39,457.98          | 79.12%     |
| PARKS PROGRAMMING & SPECIAL EVENTS Totals: |                             | \$189,000.00    | \$12,004.48 | \$84,209.83 | 44.56% | \$65,332.19             | \$39,457.98          | 79.12%     |
| CENTRAL PARK                               |                             |                 |             |             |        |                         |                      |            |
| CAPITAL OUTLAY                             |                             |                 |             |             |        |                         |                      |            |
| 402-7115-53630                             | CENTRAL PARK- LAND IMPROVE  | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7115-53631                             | CENTRAL PARK ENTRY SIGN     | \$0.00          | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$0.00               | 0.00%      |
| 402-7115-53632                             | CENTRAL PARK - PAVEMENT MAI | \$30,000.00     | \$0.00      | \$0.00      | 0.00%  | \$15,522.00             | \$14,478.00          | 51.74%     |
| 402-7115-53633                             | CENTRAL PARK - AMPITHEATER  | \$250,000.00    | \$0.00      | \$1,099.84  | 0.44%  | \$5,083.65              | \$243,816.51         | 2.47%      |
| 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         | \$8,500.00      | \$0.00      | \$0.00      | 0.00%  | \$0.00                  | \$8,500.00           | 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:                     |                             | \$288,500.00    | \$0.00      | \$1,099.84  | 0.38%  | \$20,605.65             | \$266,794.51         | 7.52%      |
| CENTRAL PARK Totals:                       |                             | \$288,500.00    | \$0.00      | \$1,099.84  | 0.38%  | \$20,605.65             | \$266,794.51         | 7.52%      |
| 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   | \$14,340.00     | \$0.00      | \$12,340.00 | 86.05% | \$2,000.00              | \$0.00               | 100.00%    |
| CAPITAL OUTLAY Totals:                     |                             | \$14,340.00     | \$0.00      | \$12,340.00 | 86.05% | \$2,000.00              | \$0.00               | 100.00%    |
| VETERANS PARK Totals:                      |                             | \$14,340.00     | \$0.00      | \$12,340.00 | 86.05% | \$2,000.00              | \$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%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                             | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------------|------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 402-7800-53635                     | BOETTLER PARK SPORT COURT    | \$30,093.00        | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$30,093.00             | 0.00%      |
| 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:             |                              | \$30,093.00        | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$30,093.00             | 0.00%      |
| BOETTLER PARK PROPERTY Totals:     |                              | \$30,093.00        | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$30,093.00             | 0.00%      |
| SOUTHGATE PARK PROPERTY            |                              |                    |            |              |        |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |        |                            |                         |            |
| 402-7810-53630                     | SOUTHGATE IMPROVEMENTS       | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7810-53631                     | SOUTHGATE PARK HORSESHOE     | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7810-53632                     | SOUTHGATE BARN ROOF PROJE    | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7810-53633                     | SOUTHGATE TRAILHEAD PARKIN   | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| SOUTHGATE PARK PROPERTY Totals:    |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| ARISS PARK                         |                              |                    |            |              |        |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |        |                            |                         |            |
| 402-7820-53630                     | ARISS PARK IMPROVEMENTS      | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7820-53631                     | DOG PARK                     | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7820-53633                     | ARISS PARK STORAGE           | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7820-53640                     | ARISS PARK FURNITURE/EQUIP   | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7820-53641                     | ARISS PARK BLEACHERS         | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| ARISS PARK Totals:                 |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| EAST LIBERTY PARK                  |                              |                    |            |              |        |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |        |                            |                         |            |
| 402-7830-53631                     | E LIBERTY (E TURKEYFOOT) SAN | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7830-53632                     | E LIBERTY RESTROOM/STORAG    | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7830-53633                     | E LIBERTY SPORT COURT REPAI  | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7830-53640                     | EQUIPMENT/FURNITURE          | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| EAST LIBERTY PARK Totals:          |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| GREEN YOUTH SPORTS COMPLEX         |                              |                    |            |              |        |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |        |                            |                         |            |
| 402-7840-53632                     | GREEN YOUTH SPORTS COMPL     | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7840-53640                     | YOUTH SPORTS COMPLEX IDEN    | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| GREEN YOUTH SPORTS COMPLEX Totals: |                              | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| KREIGHBAUM PARK                    |                              |                    |            |              |        |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |        |                            |                         |            |
| 402-7850-53610                     | KREIGHBAUM PARK ACQUISITIO   | \$0.00             | \$0.00     | \$0.00       | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7850-53631                     | KREIGHBAUM PARK IMPROVEME    | \$410,775.23       | \$7,286.17 | \$375,313.60 | 91.37% | \$15,727.60                | \$19,734.03             | 95.20%     |
| 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:             |                              | \$410,775.23       | \$7,286.17 | \$375,313.60 | 91.37% | \$15,727.60                | \$19,734.03             | 95.20%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                             | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------------|------------------------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| KREIGHBAUM PARK Totals:            |                              | \$410,775.23       | \$7,286.17 | \$375,313.60 | 91.37%  | \$15,727.60                | \$19,734.03             | 95.20%     |
| SPRING HILL SPORTS COMPLEX         |                              |                    |            |              |         |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |         |                            |                         |            |
| 402-7860-53630                     | SPRINGHILL PARK IMPROVEMEN   | \$60,000.00        | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$60,000.00             | 0.00%      |
| 402-7860-53640                     | EQUIPMENT/FURNITURE          | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$60,000.00        | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$60,000.00             | 0.00%      |
| SPRING HILL SPORTS COMPLEX Totals: |                              | \$60,000.00        | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$60,000.00             | 0.00%      |
| KLECKNER BASEBALL FIELDS           |                              |                    |            |              |         |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |         |                            |                         |            |
| 402-7870-53630                     | KLECKNER PARK CONSTRUCTIO    | \$29,875.00        | \$0.00     | \$23,704.01  | 79.34%  | \$6,170.99                 | \$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  | \$0.00             | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| 402-7870-53633                     | KLECKNER PARK MONUMENT PA    | \$37,421.71        | \$0.00     | \$37,421.71  | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 402-7870-53634                     | KLECKNER PARK - ACCESSIBILIT | \$100,000.00       | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$100,000.00            | 0.00%      |
| 402-7870-53635                     | KLECKNER PARK - PAVILION     | \$55,000.00        | \$0.00     | \$0.00       | 0.00%   | \$2,900.00                 | \$52,100.00             | 5.27%      |
| 402-7870-53636                     | KLECKNER PARK - ACCESSIBLE   | \$225,000.00       | \$0.00     | \$0.00       | 0.00%   | \$224,981.00               | \$19.00                 | 99.99%     |
| CAPITAL OUTLAY Totals:             |                              | \$447,296.71       | \$0.00     | \$61,125.72  | 13.67%  | \$234,051.99               | \$152,119.00            | 65.99%     |
| KLECKNER BASEBALL FIELDS Totals:   |                              | \$447,296.71       | \$0.00     | \$61,125.72  | 13.67%  | \$234,051.99               | \$152,119.00            | 65.99%     |
| 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%      |
| 402-7880-53631                     | RAINTREE EVENT CENTER ADA    | \$50,000.00        | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$50,000.00             | 0.00%      |
| CAPITAL OUTLAY Totals:             |                              | \$50,000.00        | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$50,000.00             | 0.00%      |
| RAINTREE GOLF COURSE Totals:       |                              | \$50,000.00        | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$50,000.00             | 0.00%      |
| RAYLE PARK                         |                              |                    |            |              |         |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |         |                            |                         |            |
| 402-7890-53630                     | RAYL FAMILY PARK IMPROVEME   | \$140,100.00       | \$0.00     | \$19,439.00  | 13.88%  | \$35,661.00                | \$85,000.00             | 39.33%     |
| CAPITAL OUTLAY Totals:             |                              | \$140,100.00       | \$0.00     | \$19,439.00  | 13.88%  | \$35,661.00                | \$85,000.00             | 39.33%     |
| RAYLE PARK Totals:                 |                              | \$140,100.00       | \$0.00     | \$19,439.00  | 13.88%  | \$35,661.00                | \$85,000.00             | 39.33%     |
| GREENSBURG PARK PROPERTY           |                              |                    |            |              |         |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |         |                            |                         |            |
| 402-7900-53631                     | GREENSBURG PARK IMPROVEM     | \$2,000.00         | \$0.00     | \$2,000.00   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| 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:             |                              | \$2,000.00         | \$0.00     | \$2,000.00   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| GREENSBURG PARK PROPERTY Totals:   |                              | \$2,000.00         | \$0.00     | \$2,000.00   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| CORE / RECREATION                  |                              |                    |            |              |         |                            |                         |            |
| CAPITAL OUTLAY                     |                              |                    |            |              |         |                            |                         |            |
| 402-7910-53640                     | FURNITURE/EQUIPMENT          | \$4,587.54         | \$0.00     | \$4,587.54   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| CAPITAL OUTLAY Totals:             |                              | \$4,587.54         | \$0.00     | \$4,587.54   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |
| CORE / RECREATION Totals:          |                              | \$4,587.54         | \$0.00     | \$4,587.54   | 100.00% | \$0.00                     | \$0.00                  | 100.00%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description              | Budgeted<br>Amount | MTD Amount  | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|--------------------------|--------------------|-------------|----------------|---------|----------------------------|-------------------------|------------|
| TRANSFERS & ADVANCES         |                          |                    |             |                |         |                            |                         |            |
| OTHER USES                   |                          |                    |             |                |         |                            |                         |            |
| 402-9000-55100               | ADVANCE OUT GENERAL FUND | \$0.00             | \$0.00      | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:           |                          | \$0.00             | \$0.00      | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS & ADVANCES Totals: |                          | \$0.00             | \$0.00      | \$0.00         | 0.00%   | \$0.00                     | \$0.00                  | 0.00%      |
| Total Expenses               |                          | \$2,077,864.09     | \$86,878.53 | \$748,554.26   | 36.03%  | \$578,558.83               | \$750,751.00            | 63.87%     |
| Fund: 402 Total              |                          | \$780,399.69       | \$27,471.06 | \$1,496,944.75 | 191.82% | \$578,558.83               | \$918,385.92            | 117.68%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                   | Budgeted<br>Amount | MTD Amount    | YTD Amount     | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------------------|-------------------------------|--------------------|---------------|----------------|---------|----------------------------|-------------------------|------------|
| 403                         | TIF CAPITAL PROJECTS          |                    |               |                |         |                            |                         |            |
| Cash                        |                               |                    |               |                |         |                            |                         |            |
| 403-0000-11010              | CASH                          | \$1,836,563.67     |               | \$1,836,563.67 |         |                            | \$1,836,563.67          |            |
| Total Cash                  |                               | \$1,836,563.67     |               | \$1,836,563.67 |         |                            | \$1,836,563.67          |            |
| Revenue                     |                               |                    |               |                |         |                            |                         |            |
| TOTAL REVENUE               |                               |                    |               |                |         |                            |                         |            |
| INTERGOVERNMENTAL           |                               |                    |               |                |         |                            |                         |            |
| 403-0000-45270              | HOMESTEAD & ROLLBACK          | \$55,000.00        | \$59,921.23   | \$59,921.23    | 108.95% |                            |                         |            |
| 403-0000-45290              | STATE FUNDS-GRANTS            | \$0.00             | \$0.00        | \$0.00         | 0.00%   |                            |                         |            |
| INTERGOVERNMENTAL Totals:   |                               | \$55,000.00        | \$59,921.23   | \$59,921.23    | 108.95% |                            |                         |            |
| RENTS AND DONATIONS         |                               |                    |               |                |         |                            |                         |            |
| 403-0000-48010              | TIF PAYMENTS/MASSILLON RD     | \$1,400,000.00     | \$0.00        | \$592,675.06   | 42.33%  |                            |                         |            |
| 403-0000-48020              | TIF PAYMENTS/ARLINGTON RD     | \$2,035,000.00     | \$0.00        | \$1,147,507.62 | 56.39%  |                            |                         |            |
| 403-0000-48030              | TIF PILOTS - AGMC             | \$600,000.00       | \$0.00        | \$355,650.17   | 59.28%  |                            |                         |            |
| 403-0000-48040              | TIF PILOTS - HERITAGE CROSSIN | \$470,000.00       | \$0.00        | \$20,773.55    | 4.42%   |                            |                         |            |
| 403-0000-48050              | TIF PILOTS - RESIDENTIAL      | \$500,000.00       | (\$59,921.23) | \$611,624.48   | 122.32% |                            |                         |            |
| RENTS AND DONATIONS Totals: |                               | \$5,005,000.00     | (\$59,921.23) | \$2,728,230.88 | 54.51%  |                            |                         |            |
| 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     | \$8,718,443.00     | \$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        | \$135,608.00   | 0.00%   |                            |                         |            |
| 403-0000-49910              | TRANSFER IN                   | \$0.00             | \$0.00        | \$0.00         | 0.00%   |                            |                         |            |
| 403-0000-49920              | ADVANCE IN FROM GENERAL FU    | \$0.00             | \$0.00        | \$0.00         | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals:   |                               | \$8,718,443.00     | \$0.00        | \$135,608.00   | 1.56%   |                            |                         |            |
| TOTAL REVENUE Totals:       |                               | \$13,778,443.00    | \$0.00        | \$2,923,760.11 | 21.22%  |                            |                         |            |
| Total Revenue               |                               | \$13,778,443.00    | \$0.00        | \$2,923,760.11 | 21.22%  |                            |                         |            |
| Total Cash and Revenue      |                               | \$15,615,006.67    | \$0.00        | \$4,760,323.78 | 30.49%  |                            | \$4,760,323.78          | 30.49%     |
| 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            | \$475,000.00       | \$0.00        | \$230,649.38   | 48.56%  | \$0.00                     | \$244,350.62            | 48.56%     |
| 403-1900-52861              | SCHOOL COMPENSATION AGRE      | \$2,000,000.00     | \$0.00        | \$970,795.28   | 48.54%  | \$0.00                     | \$1,029,204.72          | 48.54%     |
| OTHER Totals:               |                               | \$2,475,000.00     | \$0.00        | \$1,201,444.66 | 48.54%  | \$0.00                     | \$1,273,555.34          | 48.54%     |
| OTHER USES                  |                               |                    |               |                |         |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                   | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>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:            |                              | \$2,475,000.00     | \$0.00     | \$1,201,444.66 | 48.54% | \$0.00                     | \$1,273,555.34          | 48.54%     |
| 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     | \$11,535.36    | 28.84% | \$0.00                     | \$28,464.64             | 28.84%     |
| OTHER Totals:            |                              | \$40,000.00        | \$0.00     | \$11,535.36    | 28.84% | \$0.00                     | \$28,464.64             | 28.84%     |
| 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 | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 403-8010-54820           | BAN INTEREST                 | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 403-8010-54821           | BAN INTEREST                 | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:       |                              | \$0.00             | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| MASSILLON RD TIF Totals: |                              | \$40,000.00        | \$0.00     | \$11,535.36    | 28.84% | \$0.00                     | \$28,464.64             | 28.84%     |
| 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     | \$17,845.01    | 31.87% | \$0.00                     | \$38,154.99             | 31.87%     |
| 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     | \$17,845.01    | 31.87% | \$0.00                     | \$38,154.99             | 31.87%     |
| 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%      |
| 403-8020-53641           | ARLINGTON RD WIDENING        | \$5,495,294.00     | \$2,117.62 | \$107,636.44   | 1.96%  | \$3,507,122.43             | \$1,880,535.13          | 65.78%     |
| CAPITAL OUTLAY Totals:   |                              | \$5,495,294.00     | \$2,117.62 | \$107,636.44   | 1.96%  | \$3,507,122.43             | \$1,880,535.13          | 65.78%     |
| OTHER USES               |                              |                    |            |                |        |                            |                         |            |
| 403-8020-54810           | BOND PRINCIPAL               | \$1,680,750.00     | \$0.00     | \$0.00         | 0.00%  | \$0.00                     | \$1,680,750.00          | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                        | Description                    | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 403-8020-54811                | BAN PRINCIPAL                  | \$0.00          | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| 403-8020-54820                | BOND INTEREST                  | \$552,003.00    | \$0.00      | \$276,001.25 | 50.00%  | \$0.00                  | \$276,001.75         | 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:            |                                | \$2,232,753.00  | \$0.00      | \$276,001.25 | 12.36%  | \$0.00                  | \$1,956,751.75       | 12.36%     |
| ARLINGTON RD TIF Totals:      |                                | \$7,784,047.00  | \$2,117.62  | \$401,482.70 | 5.16%   | \$3,507,122.43          | \$3,875,441.87       | 50.21%     |
| 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      | \$6,922.09   | 38.46%  | \$0.00                  | \$11,077.91          | 38.46%     |
| OTHER Totals:                 |                                | \$18,000.00     | \$0.00      | \$6,922.09   | 38.46%  | \$0.00                  | \$11,077.91          | 38.46%     |
| 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   | \$184,250.00    | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$184,250.00         | 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    | \$57,173.00     | \$0.00      | \$28,586.25  | 50.00%  | \$0.00                  | \$28,586.75          | 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:            |                                | \$241,923.00    | \$0.00      | \$29,086.25  | 12.02%  | \$0.00                  | \$212,836.75         | 12.02%     |
| TOWN PARK TIF Totals:         |                                | \$259,923.00    | \$0.00      | \$36,008.34  | 13.85%  | \$0.00                  | \$223,914.66         | 13.85%     |
| HERITAGE CROSSING TIF         |                                |                 |             |              |         |                         |                      |            |
| OTHER                         |                                |                 |             |              |         |                         |                      |            |
| 403-8040-52845                | AUDITOR/TREASURER FEES-HE      | \$13,500.00     | \$0.00      | \$11,904.18  | 88.18%  | \$0.00                  | \$1,595.82           | 88.18%     |
| 403-8040-52863                | DEVELOPER PUBLIC IMPROVEM      | \$900,000.00    | \$0.00      | \$358,304.73 | 39.81%  | \$0.00                  | \$541,695.27         | 39.81%     |
| OTHER Totals:                 |                                | \$913,500.00    | \$0.00      | \$370,208.91 | 40.53%  | \$0.00                  | \$543,291.09         | 40.53%     |
| HERITAGE CROSSING TIF Totals: |                                | \$913,500.00    | \$0.00      | \$370,208.91 | 40.53%  | \$0.00                  | \$543,291.09         | 40.53%     |
| RESIDENTIAL TIF               |                                |                 |             |              |         |                         |                      |            |
| OTHER                         |                                |                 |             |              |         |                         |                      |            |
| 403-8050-52845                | AUDITOR/TREASURER FEES         | \$15,000.00     | \$0.00      | \$404.32     | 2.70%   | \$0.00                  | \$14,595.68          | 2.70%      |
| OTHER Totals:                 |                                | \$15,000.00     | \$0.00      | \$404.32     | 2.70%   | \$0.00                  | \$14,595.68          | 2.70%      |
| CAPITAL OUTLAY                |                                |                 |             |              |         |                         |                      |            |
| 403-8050-53638                | SOUTHWOOD DRIVE EXTENSION      | \$2,829,846.61  | \$11,956.41 | \$507,884.99 | 17.95%  | \$1,868,997.22          | \$452,964.40         | 83.99%     |
| CAPITAL OUTLAY Totals:        |                                | \$2,829,846.61  | \$11,956.41 | \$507,884.99 | 17.95%  | \$1,868,997.22          | \$452,964.40         | 83.99%     |
| OTHER USES                    |                                |                 |             |              |         |                         |                      |            |
| 403-8050-54811                | BAN PRINCIPAL                  | \$1,350,000.00  | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$1,350,000.00       | 0.00%      |
| 403-8050-54821                | BAN INTEREST                   | \$39,867.00     | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$39,867.00          | 0.00%      |
| OTHER USES Totals:            |                                | \$1,389,867.00  | \$0.00      | \$0.00       | 0.00%   | \$0.00                  | \$1,389,867.00       | 0.00%      |
| RESIDENTIAL TIF Totals:       |                                | \$4,234,713.61  | \$11,956.41 | \$508,289.31 | 12.00%  | \$1,868,997.22          | \$1,857,427.08       | 56.14%     |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                       | Description              | Budgeted<br>Amount | MTD Amount    | YTD Amount     | % YTD             | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------------|--------------------------|--------------------|---------------|----------------|-------------------|----------------------------|-------------------------|------------|
| TRANSFERS & ADVANCES         |                          |                    |               |                |                   |                            |                         |            |
| OTHER USES                   |                          |                    |               |                |                   |                            |                         |            |
| 403-9000-55100               | ADVANCE OUT GENERAL FUND | \$0.00             | \$0.00        | \$0.00         | 0.00%             | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals:           |                          | \$0.00             | \$0.00        | \$0.00         | 0.00%             | \$0.00                     | \$0.00                  | 0.00%      |
| TRANSFERS & ADVANCES Totals: |                          | \$0.00             | \$0.00        | \$0.00         | 0.00%             | \$0.00                     | \$0.00                  | 0.00%      |
| Total Expenses               |                          | \$15,707,183.61    | \$14,074.03   | \$2,528,969.28 | 16.10%            | \$5,376,119.65             | \$7,802,094.68          | 50.33%     |
| Fund: 403 Total              |                          | (\$92,176.94)      | (\$14,074.03) | \$2,231,354.50 | -<br>2420.73<br>% | \$5,376,119.65             | (\$3,144,765.15)        | 3411.66%   |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                                | Description                  | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|---------------------------------------|------------------------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| 601                                   | SELF INSURED HEALTH FUND     |                    |            |              |        |                            |                         |            |
| Cash                                  |                              |                    |            |              |        |                            |                         |            |
| 601-0000-11010                        | CASH                         | \$154,912.22       |            | \$154,912.22 |        |                            | \$154,912.22            |            |
| Total Cash                            |                              | \$154,912.22       |            | \$154,912.22 |        |                            | \$154,912.22            |            |
| 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        | \$1,736.56 | \$11,287.64  | 37.63% |                            |                         |            |
| CHARGES FOR SERVICES Totals:          |                              | \$30,000.00        | \$1,736.56 | \$11,287.64  | 37.63% |                            |                         |            |
| 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        | \$1,736.56 | \$11,287.64  | 37.63% |                            |                         |            |
| Total Revenue                         |                              | \$30,000.00        | \$1,736.56 | \$11,287.64  | 37.63% |                            |                         |            |
| Total Cash and Revenue                |                              | \$184,912.22       | \$1,736.56 | \$166,199.86 | 89.88% |                            | \$166,199.86            | 89.88%     |
| 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    | \$40,000.00        | \$1,573.39 | \$17,062.04  | 42.66% | \$0.00                     | \$22,937.96             | 42.66%     |
| OTHER Totals:                         |                              | \$41,000.00        | \$1,573.39 | \$17,062.04  | 41.61% | \$0.00                     | \$23,937.96             | 41.61%     |
| FLEXIBLE SPENDING ACCOUNT FSA Totals: |                              | \$41,000.00        | \$1,573.39 | \$17,062.04  | 41.61% | \$0.00                     | \$23,937.96             | 41.61%     |
| 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: 1/1/2026 to 6/30/2026**

| Number                       | Description | Budgeted<br>Amount  | MTD Amount        | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>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>\$41,000.00</u>  | <u>\$1,573.39</u> | <u>\$17,062.04</u>  | <u>41.61%</u>  | <u>\$0.00</u>              | <u>\$23,937.96</u>      | <u>41.61%</u>  |
| Fund: 601 Total              |             | <u>\$143,912.22</u> | <u>\$163.17</u>   | <u>\$149,137.82</u> | <u>103.63%</u> | <u>\$0.00</u>              | <u>\$149,137.82</u>     | <u>103.63%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                   | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>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: 1/1/2026 to 6/30/2026**

| Number                          | Description                 | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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: 1/1/2026 to 6/30/2026**

| Number                                 | Description                 | Budgeted<br>Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>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%        |
| <b>Total Expenses</b>                  |                             | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>0.00%</b> |
| <b>Fund: 702 Total</b>                 |                             | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>0.00%</b> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                    | Description             | Budgeted<br>Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>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     | \$53,219.33  | 0.00%   |                            |                         |            |
| 703-0000-49910            | TRANSFER-IN             | \$0.00             | \$0.00     | \$0.00       | 0.00%   |                            |                         |            |
| ALL OTHER SOURCES Totals: |                         | \$0.00             | \$0.00     | \$53,219.33  | 0.00%   |                            |                         |            |
| TOTAL REVENUE Totals:     |                         | \$0.00             | \$0.00     | \$53,219.33  | 0.00%   |                            |                         |            |
| Total Revenue             |                         | \$0.00             | \$0.00     | \$53,219.33  | 0.00%   |                            |                         |            |
| Total Cash and Revenue    |                         | \$48,354.43        | \$0.00     | \$101,573.76 | 210.06% |                            | \$101,573.76            | 210.06%    |
| Expenses                  |                         |                    |            |              |         |                            |                         |            |
| OTHER                     |                         |                    |            |              |         |                            |                         |            |
| OTHER                     |                         |                    |            |              |         |                            |                         |            |
| 703-1900-52859            | REISSUE UNCLAIMED FUNDS | \$1,500.00         | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$1,500.00              | 0.00%      |
| OTHER Totals:             |                         | \$1,500.00         | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$1,500.00              | 0.00%      |
| OTHER Totals:             |                         | \$1,500.00         | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$1,500.00              | 0.00%      |
| Total Expenses            |                         | \$1,500.00         | \$0.00     | \$0.00       | 0.00%   | \$0.00                     | \$1,500.00              | 0.00%      |
| Fund: 703 Total           |                         | \$46,854.43        | \$0.00     | \$101,573.76 | 216.79% | \$0.00                     | \$101,573.76            | 216.79%    |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                      | Description                 | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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: 1/1/2026 to 6/30/2026**

| Number                       | Description                    | Budgeted<br>Amount  | MTD Amount         | YTD Amount          | % YTD         | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance    |
|------------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 705                          | REVOLVING HEALTH CARE AGENCY F |                     |                    |                     |               |                            |                         |               |
| Cash                         |                                |                     |                    |                     |               |                            |                         |               |
| 705-0000-11010               | REVOLVING HEALTH CARE AGE      | \$34,711.32         |                    | \$34,711.32         |               |                            | \$34,711.32             |               |
| Total Cash                   |                                | <u>\$34,711.32</u>  |                    | <u>\$34,711.32</u>  |               |                            | <u>\$34,711.32</u>      |               |
| Revenue                      |                                |                     |                    |                     |               |                            |                         |               |
| TOTAL REVENUE                |                                |                     |                    |                     |               |                            |                         |               |
| CHARGES FOR SERVICES         |                                |                     |                    |                     |               |                            |                         |               |
| 705-0000-42520               | EMPLOYEE PPO PREMIUMS          | \$210,000.00        | \$14,332.07        | \$93,942.27         | 44.73%        |                            |                         |               |
| 705-0000-42521               | COBRA PARTICIPATION PREMIU     | \$5,000.00          | \$3,819.84         | \$11,459.53         | 229.19%       |                            |                         |               |
| 705-0000-42522               | EMPLOYEE DENTAL PREMIUM        | \$12,500.00         | \$971.68           | \$6,297.03          | 50.38%        |                            |                         |               |
| 705-0000-42523               | EMPLOYEE VISION PREMIUMS       | \$3,500.00          | \$204.73           | \$1,329.36          | 37.98%        |                            |                         |               |
| CHARGES FOR SERVICES Totals: |                                | \$231,000.00        | \$19,328.32        | \$113,028.19        | 48.93%        |                            |                         |               |
| ALL OTHER SOURCES            |                                |                     |                    |                     |               |                            |                         |               |
| 705-0000-49910               | TRANSFERS-IN                   | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                            |                         |               |
| ALL OTHER SOURCES Totals:    |                                | \$0.00              | \$0.00             | \$0.00              | 0.00%         |                            |                         |               |
| TOTAL REVENUE Totals:        |                                | <u>\$231,000.00</u> | <u>\$19,328.32</u> | <u>\$113,028.19</u> | <u>48.93%</u> |                            |                         |               |
| Total Revenue                |                                | <u>\$231,000.00</u> | <u>\$19,328.32</u> | <u>\$113,028.19</u> | <u>48.93%</u> |                            |                         |               |
| Total Cash and Revenue       |                                | <u>\$265,711.32</u> | <u>\$19,328.32</u> | <u>\$147,739.51</u> | <u>55.60%</u> |                            | <u>\$147,739.51</u>     | <u>55.60%</u> |
| Expenses                     |                                |                     |                    |                     |               |                            |                         |               |
| GENERAL GOVERNMENT           |                                |                     |                    |                     |               |                            |                         |               |
| OTHER                        |                                |                     |                    |                     |               |                            |                         |               |
| 705-1000-52856               | MEDICAL/RX-EMPLOY PARTICIPA    | \$210,000.00        | \$15,618.52        | \$110,508.73        | 52.62%        | \$0.00                     | \$99,491.27             | 52.62%        |
| 705-1000-52857               | DENTAL-EMPLOYEE PARTICIPAT     | \$12,500.00         | \$1,045.90         | \$7,346.88          | 58.78%        | \$0.00                     | \$5,153.12              | 58.78%        |
| 705-1000-52858               | COBRA PARTICIPATION PREMIU     | \$23,000.00         | \$1,910.69         | \$13,851.16         | 60.22%        | \$0.00                     | \$9,148.84              | 60.22%        |
| 705-1000-52859               | EMPLOYEE VISION PARTICIPATI    | \$3,500.00          | \$220.34           | \$1,549.13          | 44.26%        | \$0.00                     | \$1,950.87              | 44.26%        |
| OTHER Totals:                |                                | \$249,000.00        | \$18,795.45        | \$133,255.90        | 53.52%        | \$0.00                     | \$115,744.10            | 53.52%        |
| GENERAL GOVERNMENT Totals:   |                                | <u>\$249,000.00</u> | <u>\$18,795.45</u> | <u>\$133,255.90</u> | <u>53.52%</u> | <u>\$0.00</u>              | <u>\$115,744.10</u>     | <u>53.52%</u> |
| Total Expenses               |                                | <u>\$249,000.00</u> | <u>\$18,795.45</u> | <u>\$133,255.90</u> | <u>53.52%</u> | <u>\$0.00</u>              | <u>\$115,744.10</u>     | <u>53.52%</u> |
| Fund: 705 Total              |                                | <u>\$16,711.32</u>  | <u>\$532.87</u>    | <u>\$14,483.61</u>  | <u>86.67%</u> | <u>\$0.00</u>              | <u>\$14,483.61</u>      | <u>86.67%</u> |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number         | Description                   | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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         | \$64,295.52        |            | \$64,295.52 |       |                            | \$64,295.52             |            |
| 999-0000-91116 | DEFERRED PERS PENSION         | \$65,223.32        |            | \$65,223.32 |       |                            | \$65,223.32             |            |
| 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 | COLONIAL LIFE INSURANCE DED   | \$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: 1/1/2026 to 6/30/2026**

| Number            | Description                 | Budgeted<br>Amount  | MTD Amount | YTD Amount          | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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                  |            |
| 999-0000-91180    | CORE MEMBERSHIP             | \$0.00              |            | \$0.00              |       |                            | \$0.00                  |            |
| 999-0000-91181    | HSA PREMIUM (DELAY DEP)     | \$0.00              |            | \$0.00              |       |                            | \$0.00                  |            |
| 999-0000-91182    | HSA EMPLOYEE ADDL. (DELAY D | \$0.00              |            | \$0.00              |       |                            | \$0.00                  |            |
| 999-0000-91183    | HSA EMPLOYER (DELAY DEP)    | \$0.00              |            | \$0.00              |       |                            | \$0.00                  |            |
| 999-0000-91184    | COLONIAL LIFE PRE-TAX       | \$0.00              |            | \$0.00              |       |                            | \$0.00                  |            |
| <b>Total Cash</b> |                             | <b>\$129,518.84</b> |            | <b>\$129,518.84</b> |       |                            | <b>\$129,518.84</b>     |            |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                   | Description                   | Budgeted<br>Amount | MTD Amount   | YTD Amount     | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--------------------------|-------------------------------|--------------------|--------------|----------------|-------|----------------------------|-------------------------|------------|
| <b>Revenue</b>           |                               |                    |              |                |       |                            |                         |            |
| TOTAL REVENUE            |                               |                    |              |                |       |                            |                         |            |
| INCOME STATEMENT REVENUE |                               |                    |              |                |       |                            |                         |            |
| 999-0000-94100           | Payroll Clearing Fund Default | \$0.00             | \$668,556.27 | \$4,327,072.87 | 0.00% |                            |                         |            |
| 999-0000-94101           | AFLAC PREMIUMS                | \$0.00             | \$670.54     | \$4,312.91     | 0.00% |                            |                         |            |
| 999-0000-94102           | AFLAC PREMIUMS AFTER TAX      | \$0.00             | \$140.94     | \$916.11       | 0.00% |                            |                         |            |
| 999-0000-94103           | BLESSINGS IN A BACKPACK       | \$0.00             | \$0.00       | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94104           | BUYBACK PERS PENSION          | \$0.00             | \$0.00       | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94105           | CHILD SUPPORT CENTRAL         | \$0.00             | \$5,444.13   | \$37,900.41    | 0.00% |                            |                         |            |
| 999-0000-94106           | CHIPPEWA SCHOOL TAX           | \$0.00             | \$76.03      | \$469.71       | 0.00% |                            |                         |            |
| 999-0000-94107           | CITY OF AKRON                 | \$0.00             | \$49.51      | \$592.79       | 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             | \$29,666.90  | \$214,896.00   | 0.00% |                            |                         |            |
| 999-0000-94115           | DEFERRED FIRE PENSION         | \$0.00             | \$54,234.58  | \$345,941.17   | 0.00% |                            |                         |            |
| 999-0000-94116           | DEFERRED PERS PENSION         | \$0.00             | \$54,639.50  | \$349,761.35   | 0.00% |                            |                         |            |
| 999-0000-94117           | DENTAL1                       | \$0.00             | \$969.00     | \$6,294.35     | 0.00% |                            |                         |            |
| 999-0000-94118           | FEDERAL TAX                   | \$0.00             | \$77,473.08  | \$525,780.75   | 0.00% |                            |                         |            |
| 999-0000-94119           | FICA                          | \$0.00             | \$0.00       | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94120           | FLEXIBLE SPENDING ACCOUNT     | \$0.00             | \$1,736.56   | \$11,287.64    | 0.00% |                            |                         |            |
| 999-0000-94121           | FSA - DEPENDENT CARE          | \$0.00             | \$0.00       | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94122           | GARNISHMENT                   | \$0.00             | \$775.38     | \$4,264.59     | 0.00% |                            |                         |            |
| 999-0000-94123           | GARNISHMENT - WAYNE CO MU     | \$0.00             | \$0.00       | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94124           | GREEN                         | \$0.00             | \$19,300.62  | \$125,461.43   | 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             | \$9,761.54   | \$62,660.25    | 0.00% |                            |                         |            |
| 999-0000-94128           | COLONIAL LIFE INSURANCE DED   | \$0.00             | \$640.13     | \$3,795.18     | 0.00% |                            |                         |            |
| 999-0000-94129           | MEDICAL/Rx HSA                | \$0.00             | \$10,035.56  | \$62,979.88    | 0.00% |                            |                         |            |
| 999-0000-94130           | MEDICAL/Rx PPO                | \$0.00             | \$14,332.07  | \$93,942.27    | 0.00% |                            |                         |            |
| 999-0000-94131           | MEDICARE                      | \$0.00             | \$14,021.66  | \$91,303.27    | 0.00% |                            |                         |            |
| 999-0000-94132           | MISC OWED CITY OF GREEN       | \$0.00             | \$0.00       | \$294.94       | 0.00% |                            |                         |            |
| 999-0000-94133           | NORTHWEST SCHOOL TAX          | \$0.00             | \$412.31     | \$2,921.00     | 0.00% |                            |                         |            |
| 999-0000-94134           | OH                            | \$0.00             | \$20,746.57  | \$136,191.42   | 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             | \$3,640.00   | \$22,050.00    | 0.00% |                            |                         |            |
| 999-0000-94138           | UNION DUES-2                  | \$0.00             | \$3,032.46   | \$18,789.36    | 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% |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                           | Description                 | Budgeted<br>Amount | MTD Amount     | YTD Amount     | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------------------------|-----------------------------|--------------------|----------------|----------------|-------|----------------------------|-------------------------|------------|
| 999-0000-94141                   | UNITED WAY OF SUMMIT COUNT  | \$0.00             | \$0.00         | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94142                   | VISION1                     | \$0.00             | \$204.73       | \$1,329.36     | 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% |                            |                         |            |
| 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             | \$27.20        | \$196.56       | 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             | \$11,845.14    | \$76,380.91    | 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             | \$373.22       | \$2,345.82     | 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             | \$1,620.87     | \$7,619.76     | 0.00% |                            |                         |            |
| 999-0000-94179                   | PERRYSBURG EVSD             | \$0.00             | \$0.00         | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94180                   | CORE MEMBERSHIP             | \$0.00             | \$294.39       | \$1,831.86     | 0.00% |                            |                         |            |
| 999-0000-94181                   | HSA PREMIUM (DELAY DEP)     | \$0.00             | \$0.00         | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94182                   | HSA EMPLOYEE ADDL. (DELAY D | \$0.00             | \$0.00         | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94183                   | HSA EMPLOYER (DELAY DEP)    | \$0.00             | \$0.00         | \$0.00         | 0.00% |                            |                         |            |
| 999-0000-94184                   | COLONIAL LIFE PRE-TAX       | \$0.00             | \$0.00         | \$0.00         | 0.00% |                            |                         |            |
| INCOME STATEMENT REVENUE Totals: |                             | \$0.00             | \$1,004,720.89 | \$6,539,583.92 | 0.00% |                            |                         |            |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number                 | Description                   | Budgeted<br>Amount | MTD Amount     | YTD Amount     | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|------------------------|-------------------------------|--------------------|----------------|----------------|--------------|----------------------------|-------------------------|------------|
| TOTAL REVENUE Totals:  |                               | \$0.00             | \$1,004,720.89 | \$6,539,583.92 | 0.00%        |                            |                         |            |
| Total Revenue          |                               | \$0.00             | \$1,004,720.89 | \$6,539,583.92 | 0.00%        |                            |                         |            |
| Total Cash and Revenue |                               | \$129,518.84       | \$1,004,720.89 | \$6,669,102.76 | 5149.14<br>% |                            | \$6,669,102.76          | 5149.14%   |
| <b>Expenses</b>        |                               |                    |                |                |              |                            |                         |            |
| TOTAL                  |                               |                    |                |                |              |                            |                         |            |
| OTHER USES             |                               |                    |                |                |              |                            |                         |            |
| 999-0000-95100         | Payroll Clearing Fund Default | \$0.00             | \$668,556.27   | \$4,327,072.87 | 0.00%        | \$0.00                     | (\$4,327,072.87)        | 0.00%      |
| 999-0000-95101         | AFLAC PREMIUMS                | \$0.00             | \$670.54       | \$3,977.64     | 0.00%        | \$0.00                     | (\$3,977.64)            | 0.00%      |
| 999-0000-95102         | AFLAC PREMIUMS AFTER TAX      | \$0.00             | \$140.94       | \$845.64       | 0.00%        | \$0.00                     | (\$845.64)              | 0.00%      |
| 999-0000-95103         | BLESSINGS IN A BACKPACK       | \$0.00             | \$0.00         | \$0.00         | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95104         | BUYBACK PERS PENSION          | \$0.00             | \$0.00         | \$0.00         | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95105         | CHILD SUPPORT CENTRAL         | \$0.00             | \$5,444.13     | \$37,900.41    | 0.00%        | \$0.00                     | (\$37,900.41)           | 0.00%      |
| 999-0000-95106         | CHIPPEWA SCHOOL TAX           | \$0.00             | \$76.03        | \$469.71       | 0.00%        | \$0.00                     | (\$469.71)              | 0.00%      |
| 999-0000-95107         | CITY OF AKRON                 | \$0.00             | \$305.54       | \$592.79       | 0.00%        | \$0.00                     | (\$592.79)              | 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             | \$29,666.90    | \$214,896.00   | 0.00%        | \$0.00                     | (\$214,896.00)          | 0.00%      |
| 999-0000-95115         | DEFERRED FIRE PENSION         | \$0.00             | \$52,352.66    | \$356,002.11   | 0.00%        | \$0.00                     | (\$356,002.11)          | 0.00%      |
| 999-0000-95116         | DEFERRED PERS PENSION         | \$0.00             | \$53,610.34    | \$360,345.17   | 0.00%        | \$0.00                     | (\$360,345.17)          | 0.00%      |
| 999-0000-95117         | DENTAL1                       | \$0.00             | \$969.00       | \$6,294.35     | 0.00%        | \$0.00                     | (\$6,294.35)            | 0.00%      |
| 999-0000-95118         | FEDERAL TAX                   | \$0.00             | \$77,473.08    | \$525,780.75   | 0.00%        | \$0.00                     | (\$525,780.75)          | 0.00%      |
| 999-0000-95119         | FICA                          | \$0.00             | \$0.00         | \$0.00         | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95120         | FLEXIBLE SPENDING ACCOUNT     | \$0.00             | \$1,736.56     | \$11,287.64    | 0.00%        | \$0.00                     | (\$11,287.64)           | 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             | \$775.38       | \$4,264.59     | 0.00%        | \$0.00                     | (\$4,264.59)            | 0.00%      |
| 999-0000-95123         | GARNISHMENT - WAYNE CO MU     | \$0.00             | \$0.00         | \$0.00         | 0.00%        | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95124         | GREEN                         | \$0.00             | \$19,300.62    | \$125,461.43   | 0.00%        | \$0.00                     | (\$125,461.43)          | 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             | \$9,761.54     | \$62,660.25    | 0.00%        | \$0.00                     | (\$62,660.25)           | 0.00%      |
| 999-0000-95128         | COLONIAL LIFE INSURANCE DED   | \$0.00             | \$640.13       | \$3,795.18     | 0.00%        | \$0.00                     | (\$3,795.18)            | 0.00%      |
| 999-0000-95129         | MEDICAL/Rx HSA                | \$0.00             | \$9,957.74     | \$62,902.06    | 0.00%        | \$0.00                     | (\$62,902.06)           | 0.00%      |
| 999-0000-95130         | MEDICAL/Rx PPO                | \$0.00             | \$14,332.07    | \$93,942.27    | 0.00%        | \$0.00                     | (\$93,942.27)           | 0.00%      |
| 999-0000-95131         | MEDICARE                      | \$0.00             | \$14,021.66    | \$91,303.27    | 0.00%        | \$0.00                     | (\$91,303.27)           | 0.00%      |
| 999-0000-95132         | MISC OWED CITY OF GREEN       | \$0.00             | \$0.00         | \$294.94       | 0.00%        | \$0.00                     | (\$294.94)              | 0.00%      |
| 999-0000-95133         | NORTHWEST SCHOOL TAX          | \$0.00             | \$412.31       | \$2,921.00     | 0.00%        | \$0.00                     | (\$2,921.00)            | 0.00%      |
| 999-0000-95134         | OH                            | \$0.00             | \$20,746.57    | \$136,191.42   | 0.00%        | \$0.00                     | (\$136,191.42)          | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number         | Description                 | Budgeted<br>Amount | MTD Amount  | YTD Amount  | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|----------------|-----------------------------|--------------------|-------------|-------------|-------|----------------------------|-------------------------|------------|
| 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             | \$3,640.00  | \$22,050.00 | 0.00% | \$0.00                     | (\$22,050.00)           | 0.00%      |
| 999-0000-95138 | UNION DUES-2                | \$0.00             | \$3,032.46  | \$18,789.36 | 0.00% | \$0.00                     | (\$18,789.36)           | 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             | \$204.73    | \$1,329.36  | 0.00% | \$0.00                     | (\$1,329.36)            | 0.00%      |
| 999-0000-95143 | 33                          | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95144 | CHECKING 1                  | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95145 | CHECKING 2 ACH              | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95146 | CLERK OF COURTS - GARNISHM  | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95147 | DENTAL                      | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95148 | Federal Tax Exempt          | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95149 | GARANISHMENT-INACTIVE       | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95150 | GARN - INACTIVE             | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95151 | GARNISHMENT-INACTIVE        | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95152 | GARNISHMENT-INACTIVE        | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95153 | MEDICAL/Rx - FAMILY         | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95154 | MEDICAL/Rx - SINGLE         | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95155 | MISC OWED CITY OF GREEN     | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95156 | SAVINGS 1                   | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95157 | SAVINGS 2                   | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95158 | UNION                       | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95159 | UNION DUES-1                | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95160 | VISION                      | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95161 | SIBSHOPS                    | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95162 | HSA EMPLOYER                | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95163 | RONALD MCDONALD HOUSE       | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95164 | GREEN LSD (WAYNE) 8503 SCHO | \$0.00             | \$27.20     | \$196.56    | 0.00% | \$0.00                     | (\$196.56)              | 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             | \$11,845.14 | \$76,380.91 | 0.00% | \$0.00                     | (\$76,380.91)           | 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             | \$373.22    | \$2,345.82  | 0.00% | \$0.00                     | (\$2,345.82)            | 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             | \$1,620.87  | \$7,619.76  | 0.00% | \$0.00                     | (\$7,619.76)            | 0.00%      |
| 999-0000-95179 | PERRYSBURG EVSD             | \$0.00             | \$0.00      | \$0.00      | 0.00% | \$0.00                     | \$0.00                  | 0.00%      |

**Detailed Trial Balance**  
**As Of: 1/1/2026 to 6/30/2026**

| Number             | Description                 | Budgeted<br>Amount | MTD Amount     | YTD Amount     | % YTD  | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|--------------------|-----------------------------|--------------------|----------------|----------------|--------|----------------------------|-------------------------|------------|
| 999-0000-95180     | CORE MEMBERSHIP             | \$0.00             | \$294.39       | \$1,831.86     | 0.00%  | \$0.00                     | (\$1,831.86)            | 0.00%      |
| 999-0000-95181     | HSA PREMIUM (DELAY DEP)     | \$0.00             | \$0.00         | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95182     | HSA EMPLOYEE ADDL. (DELAY D | \$0.00             | \$0.00         | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95183     | HSA EMPLOYER (DELAY DEP)    | \$0.00             | \$0.00         | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| 999-0000-95184     | COLONIAL LIFE PRE-TAX       | \$0.00             | \$0.00         | \$0.00         | 0.00%  | \$0.00                     | \$0.00                  | 0.00%      |
| OTHER USES Totals: |                             | \$0.00             | \$1,001,988.02 | \$6,559,745.12 | 0.00%  | \$0.00                     | (\$6,559,745.12)        | 0.00%      |
| TOTAL Totals:      |                             | \$0.00             | \$1,001,988.02 | \$6,559,745.12 | 0.00%  | \$0.00                     | (\$6,559,745.12)        | 0.00%      |
| Total Expenses     |                             | \$0.00             | \$1,001,988.02 | \$6,559,745.12 | 0.00%  | \$0.00                     | (\$6,559,745.12)        | 0.00%      |
| Fund: 999 Total    |                             | \$129,518.84       | \$2,732.87     | \$109,357.64   | 84.43% | \$0.00                     | \$109,357.64            | 84.43%     |

# City of Green

## Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95184

As Of: 6/30/2026

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         |             |                                          |                                 |              |                |
| <b>COUNCIL</b>                 |                      |             |                                          |                                 |              |                |
| <b>SALARIES &amp; BENEFITS</b> |                      |             |                                          |                                 |              |                |
| 100-1100-51110                 | SALARIES - COUNCIL   | \$57,000.00 | \$28,500.12                              | \$28,499.88                     | \$0.00       | \$28,499.88    |
| 100-1100-51111                 | CLERK OF COUNCIL     | \$78,637.00 | \$38,690.08                              | \$39,946.92                     | \$0.00       | \$39,946.92    |
| 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.             | \$18,989.00 | \$9,406.83                               | \$9,582.17                      | \$0.00       | \$9,582.17     |
| 100-1100-51213                 | MEDICARE             | \$1,967.00  | \$769.50                                 | \$1,197.50                      | \$0.00       | \$1,197.50     |
| 100-1100-51234                 | AWARDS               | \$6,000.00  | \$0.00                                   | \$6,000.00                      | \$6,000.00   | \$0.00         |
| P.O. Number                    | P.O. Date            | Trans. Date | Vendor                                   | Line Description                | Enc. Balance | Line Amount    |
| 26-0000189-001                 | 01/06/2026           | 01/06/2026  | BLNKET                                   | 2026 AWARDS-COUNCIL             | \$6,000.00   | \$6,000.00     |
|                                |                      |             |                                          | 100-1100-51234                  | \$6,000.00   | \$6,000.00     |
| 100-1100-51239                 | TRAINING             |             | \$3,800.00                               | \$1,250.00                      | \$2,550.00   | \$750.00       |
| P.O. Number                    | P.O. Date            | Trans. Date | Vendor                                   | Line Description                | Enc. Balance | Line Amount    |
| 26-0000191-001                 | 01/06/2026           | 01/06/2026  | INTERNATIONAL INSTITUTE MUNICIPAL CLERKS | 2026 IIMC ANNUAL CONFERENCE RE  | \$750.00     | \$750.00       |
|                                |                      |             |                                          | 100-1100-51239                  | \$750.00     | \$750.00       |
| 100-1100-51241                 | MEDICAL              |             | \$180,373.00                             | \$94,783.78                     | \$85,589.22  | \$0.00         |
| 100-1100-51242                 | MEDICAL OPT-OUT      |             | \$2,378.00                               | \$1,176.65                      | \$1,201.35   | \$0.00         |
| 100-1100-51261                 | WORKERS COMPENSATION |             | \$1,533.00                               | \$122.41                        | \$1,410.59   | \$0.00         |
| SALARIES & BENEFITS Totals:    |                      |             | \$350,677.00                             | \$174,699.37                    | \$175,977.63 | \$6,750.00     |
| <b>OTHER</b>                   |                      |             |                                          |                                 |              |                |
| 100-1100-52410                 | CONTRACTED SERVICES  |             | \$46,000.00                              | \$44,465.75                     | \$1,534.25   | \$1,272.28     |
| P.O. Number                    | P.O. Date            | Trans. Date | Vendor                                   | Line Description                | Enc. Balance | Line Amount    |
| 26-0000192-001                 | 01/06/2026           | 01/26/2026  | AMERICAN LEGAL PUBLISHING CORP           | 2026 AMERICAN LEGAL CODIFIED UP | \$1,272.28   | \$8,000.00     |
|                                |                      |             |                                          | 100-1100-52410                  | \$1,272.28   | \$8,000.00     |
| 100-1100-52415                 | PUBLIC AWARENESS     |             | \$7,950.00                               | \$1,369.57                      | \$6,580.43   | \$6,580.43     |
| P.O. Number                    | P.O. Date            | Trans. Date | Vendor                                   | Line Description                | Enc. Balance | Line Amount    |
| 26-0000184-001                 | 01/06/2026           | 06/01/2026  | BLNKET                                   | 2026 PUBLIC AWARENESS -COUNCIL  | \$2,697.24   | \$2,950.00     |
| 26-0000187-001                 | 01/06/2026           | 06/22/2026  | BLNKET                                   | 2026 VETERANS ADVISORY COMMISS  | \$3,883.19   | \$5,000.00     |
|                                |                      |             |                                          | 100-1100-52415                  | \$6,580.43   | \$7,950.00     |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                |            | Description      |        | Budget                         | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|------------|------------------|--------|--------------------------------|-------------|----------------|-------------|----------------|
| 100-1100-52431         |            | TRAVEL EXPENSES  |        | \$4,000.00                     | \$1,520.30  | \$2,479.70     | \$2,479.70  | \$0.00         |
| P.O. Number            | P.O. Date  | Trans. Date      | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000185-001         | 01/06/2026 | 06/22/2026       | BLNKET | 2026 TRAVEL EXPENSES- COUNCIL  |             | \$2,479.70     | \$4,000.00  |                |
|                        |            |                  |        | 100-1100-52431                 |             | \$2,479.70     | \$4,000.00  |                |
| 100-1100-52432         |            | MEETING EXPENSE  |        | \$1,093.28                     | \$93.28     | \$1,000.00     | \$1,000.00  | \$0.00         |
| P.O. Number            | P.O. Date  | Trans. Date      | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000193-001         | 01/06/2026 | 01/06/2026       | BLNKET | 2026 MEETING EXPENSES- COUNCIL |             | \$1,000.00     | \$1,000.00  |                |
|                        |            |                  |        | 100-1100-52432                 |             | \$1,000.00     | \$1,000.00  |                |
| 100-1100-52443         |            | POSTAGE          |        | \$0.00                         | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-1100-52446         |            | ADVERTISING      |        | \$5,964.65                     | \$2,721.42  | \$3,243.23     | \$3,243.23  | \$0.00         |
| P.O. Number            | P.O. Date  | Trans. Date      | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000186-001         | 01/06/2026 | 06/29/2026       | BLNKET | 2026 ADVERTISING- COUNCIL      |             | \$3,243.23     | \$5,000.00  |                |
|                        |            |                  |        | 100-1100-52446                 |             | \$3,243.23     | \$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 |                |
| 26-0000132-001         | 01/06/2026 | 01/06/2026       | BLNKET | 2026 PUBLICATIONS- COUNCIL     |             | \$400.00       | \$400.00    |                |
|                        |            |                  |        | 100-1100-52447                 |             | \$400.00       | \$400.00    |                |
| 100-1100-52461         |            | PRINTING/BINDING |        | \$1,000.00                     | \$551.00    | \$449.00       | \$449.00    | \$0.00         |
| P.O. Number            | P.O. Date  | Trans. Date      | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000195-001         | 01/06/2026 | 06/29/2026       | BLNKET | 2026 PRINTING/BINDING- COUNCIL |             | \$449.00       | \$1,000.00  |                |
|                        |            |                  |        | 100-1100-52461                 |             | \$449.00       | \$1,000.00  |                |
| 100-1100-52510         |            | OFFICE SUPPLIES  |        | \$500.00                       | \$63.58     | \$436.42       | \$436.42    | \$0.00         |
| P.O. Number            | P.O. Date  | Trans. Date      | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000134-001         | 01/06/2026 | 02/09/2026       | BLNKET | 2026 OFFICE SUPPLIES -COUNCIL  |             | \$436.42       | \$500.00    |                |
|                        |            |                  |        | 100-1100-52510                 |             | \$436.42       | \$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 |                |
| 26-0000194-001         | 01/06/2026 | 05/20/2026       | BLNKET | 2026 MEMBERSHIP DUES-COUNCIL   |             | \$965.00       | \$1,300.00  |                |
|                        |            |                  |        | 100-1100-52841                 |             | \$965.00       | \$1,300.00  |                |
| OTHER Totals:          |            |                  |        | \$68,207.93                    | \$51,119.90 | \$17,088.03    | \$16,826.06 | \$261.97       |
| CAPITAL OUTLAY         |            |                  |        |                                |             |                |             |                |
| 100-1100-53640         |            | EQUIP/FURNITURE  |        | \$4,873.60                     | \$1,317.58  | \$3,556.02     | \$0.00      | \$3,556.02     |
| CAPITAL OUTLAY Totals: |            |                  |        | \$4,873.60                     | \$1,317.58  | \$3,556.02     | \$0.00      | \$3,556.02     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account         | Description | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|-------------|--------------|--------------|----------------|-------------|----------------|
| COUNCIL Totals: |             | \$423,758.53 | \$227,136.85 | \$196,621.68   | \$23,576.06 | \$173,045.62   |

## MAYOR

## SALARIES &amp; BENEFITS

|                |                                   |              |             |             |          |             |
|----------------|-----------------------------------|--------------|-------------|-------------|----------|-------------|
| 100-1200-51110 | MAYOR SALARY                      | \$134,129.00 | \$67,064.52 | \$67,064.48 | \$0.00   | \$67,064.48 |
| 100-1200-51111 | SALARY - COMMUNICATIONS           | \$0.00       | \$0.00      | \$0.00      | \$0.00   | \$0.00      |
| 100-1200-51112 | SALARIES - CLERICAL               | \$69,671.00  | \$34,280.09 | \$35,390.91 | \$0.00   | \$35,390.91 |
| 100-1200-51113 | INTERN SALARY                     | \$0.00       | \$0.00      | \$0.00      | \$0.00   | \$0.00      |
| 100-1200-51120 | OVERTIME                          | \$4,020.00   | \$0.00      | \$4,020.00  | \$0.00   | \$4,020.00  |
| 100-1200-51130 | LEAVE SALE                        | \$0.00       | \$0.00      | \$0.00      | \$0.00   | \$0.00      |
| 100-1200-51211 | P.E.R.S                           | \$29,095.00  | \$14,151.02 | \$14,943.98 | \$0.00   | \$14,943.98 |
| 100-1200-51213 | MEDICARE                          | \$3,013.00   | \$1,425.17  | \$1,587.83  | \$0.00   | \$1,587.83  |
| 100-1200-51235 | EMPLOYEE/VOLUNTEER GOOD & WELFARE | \$5,000.00   | \$38.32     | \$4,961.68  | \$711.68 | \$4,250.00  |

| P.O. Number                 | P.O. Date  | Trans. Date | Vendor               | Line Description              | Enc. Balance | Line Amount  |
|-----------------------------|------------|-------------|----------------------|-------------------------------|--------------|--------------|
| 26-0000470-001              | 02/04/2026 | 02/04/2026  | BLNKET               | 2026 CAB EMPOLYEE ENGAGEMENT  | \$250.00     | \$250.00     |
| 26-0000471-001              | 02/04/2026 | 06/01/2026  | BLNKET               | 2026 SERVICE EMPOLYEE ENGAGEM | \$211.68     | \$250.00     |
| 26-0000472-001              | 02/04/2026 | 02/04/2026  | BLNKET               | 2026 FIRE EMPOLYEE ENGAGEMENT | \$250.00     | \$250.00     |
| 100-1200-51235              |            |             |                      |                               | \$711.68     | \$750.00     |
| 100-1200-51239              |            |             | TRAINING             |                               | \$0.00       | \$3,500.00   |
| 100-1200-51241              |            |             | MEDICAL              |                               | \$0.00       | \$23,114.14  |
| 100-1200-51242              |            |             | MEDICAL OPT OUT      |                               | \$0.00       | \$0.00       |
| 100-1200-51261              |            |             | WORKERS COMPENSATION |                               | \$0.00       | \$2,167.73   |
| SALARIES & BENEFITS Totals: |            |             |                      |                               | \$711.68     | \$156,039.07 |

## OTHER

| 100-1200-52410 | COMMUNICATIONS/PUBLIC RELATIONS | \$20,015.71 | \$10,731.47         | \$9,284.24                      | \$694.84     | \$8,589.40  |
|----------------|---------------------------------|-------------|---------------------|---------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date                       | Trans. Date | Vendor              | Line Description                | Enc. Balance | Line Amount |
| 26-0000035-001 | 01/05/2026                      | 06/22/2026  | BLNKET              | 2026 COFFEE & CONVERSATION WIT  | \$294.04     | \$500.00    |
| 26-0000036-001 | 01/05/2026                      | 06/22/2026  | BLNKET              | 2026 MEETINGS/PRESENTATIONS MA  | \$400.80     | \$1,000.00  |
| 100-1200-52410 |                                 |             |                     |                                 | \$694.84     | \$1,500.00  |
| 100-1200-52412 |                                 |             | CONTRACTED SERVICES |                                 | \$0.00       | \$2,502.77  |
| 100-1200-52413 |                                 |             | CEREMONIAL OPENINGS |                                 | \$191.75     | \$500.00    |
| P.O. Number    | P.O. Date                       | Trans. Date | Vendor              | Line Description                | Enc. Balance | Line Amount |
| 26-0000666-001 | 05/18/2026                      | 06/08/2026  | BLNKET              | 2026 CEREMONIAL OPENING/RIBBON  | \$191.75     | \$500.00    |
| 100-1200-52413 |                                 |             |                     |                                 | \$191.75     | \$500.00    |
| 100-1200-52414 | CHARTER REVIEW COMMISSION       | \$3,000.00  | \$0.00              | \$3,000.00                      | \$3,000.00   | \$0.00      |
| P.O. Number    | P.O. Date                       | Trans. Date | Vendor              | Line Description                | Enc. Balance | Line Amount |
| 26-0000254-001 | 01/07/2026                      | 01/07/2026  | BLNKET              | 2026 CITY CHARTER               | \$1,000.00   | \$1,000.00  |
| 26-0000255-001 | 01/07/2026                      | 01/07/2026  | BLNKET              | 2026 ADVERTISING - CITY CHARTER | \$2,000.00   | \$2,000.00  |
| 100-1200-52414 |                                 |             |                     |                                 | \$3,000.00   | \$3,000.00  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                    |             |                        | Budget                           | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|--------------------------------|-------------|------------------------|----------------------------------|-------------|----------------|-------------|----------------|
| 100-1200-52415 | PUBLIC AWARENESS/RELATIONS INF |             |                        | \$13,500.00                      | \$10,509.00 | \$2,991.00     | \$741.00    | \$2,250.00     |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                 | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 26-0000038-001 | 01/05/2026                     | 01/05/2026  | BLNKET                 | 2026 INCLUSION & BELONGING COM   |             | \$250.00       | \$250.00    |                |
| 26-0000405-001 | 01/16/2026                     | 02/09/2026  | BLNKET                 | 2026 PUBLIC AWARENESS/PROMO IT   |             | \$491.00       | \$1,000.00  |                |
| 100-1200-52415 |                                |             |                        |                                  |             | \$741.00       | \$1,250.00  |                |
| 100-1200-52423 | OFFICE REPAIRS/MAINTENANCE     |             |                        | \$200.00                         | \$0.00      | \$200.00       | \$0.00      | \$200.00       |
| 100-1200-52431 | TRAVEL EXPENSES                |             |                        | \$7,085.03                       | \$2,971.24  | \$4,113.79     | \$3,268.23  | \$845.56       |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                 | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 26-0000495-001 | 02/12/2026                     | 06/22/2026  | BLNKET                 | 2026 TRAVEL (MISC.) MAYOR        |             | \$3,268.23     | \$5,000.00  |                |
| 100-1200-52431 |                                |             |                        |                                  |             | \$3,268.23     | \$5,000.00  |                |
| 100-1200-52432 | MEETING EXPENSE                |             |                        | \$2,034.05                       | \$102.84    | \$1,931.21     | \$1,431.21  | \$500.00       |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                 | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 26-0000407-001 | 01/20/2026                     | 06/18/2026  | BLNKET                 | 2026 MEETINGS-MAYOR'S OFFICE; IN |             | \$1,431.21     | \$1,500.00  |                |
| 100-1200-52432 |                                |             |                        |                                  |             | \$1,431.21     | \$1,500.00  |                |
| 100-1200-52441 | TELEPHONE/MOBILES              |             |                        | \$0.00                           | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-1200-52443 | POSTAGE                        |             |                        | \$1,000.00                       | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     |
| 100-1200-52446 | ADVERTISING                    |             |                        | \$500.00                         | \$0.00      | \$500.00       | \$0.00      | \$500.00       |
| 100-1200-52447 | PUBLICATION FEES               |             |                        | \$500.00                         | \$0.00      | \$500.00       | \$149.00    | \$351.00       |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                 | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 26-0000707-001 | 06/15/2026                     | 06/15/2026  | HUNTINGTON CHARGE CARD | 2026 AKRON BEACON DIGITAL SUBSC  |             | \$149.00       | \$149.00    |                |
| 100-1200-52447 |                                |             |                        |                                  |             | \$149.00       | \$149.00    |                |
| 100-1200-52461 | PRINTING/BINDING               |             |                        | \$2,037.00                       | \$1,037.00  | \$1,000.00     | \$0.00      | \$1,000.00     |
| 100-1200-52510 | OFFICE SUPPLIES                |             |                        | \$1,000.00                       | \$110.80    | \$889.20       | \$139.20    | \$750.00       |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                 | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 26-0000041-001 | 01/05/2026                     | 06/22/2026  | BLNKET                 | 2026 OFFICE SUPPLIES-MAYOR'S OFF |             | \$139.20       | \$250.00    |                |
| 100-1200-52510 |                                |             |                        |                                  |             | \$139.20       | \$250.00    |                |
| 100-1200-52560 | EMERGENCY CONTINGENCY          |             |                        | \$10,000.00                      | \$0.00      | \$10,000.00    | \$10,000.00 | \$0.00         |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                 | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 26-0000119-001 | 01/06/2026                     | 01/06/2026  | BLNKET SPR             | 2026 EMERGENCY CONTINGENCY MA    |             | \$10,000.00    | \$10,000.00 |                |
| 100-1200-52560 |                                |             |                        |                                  |             | \$10,000.00    | \$10,000.00 |                |
| 100-1200-52581 | VEHICLE REPAIRS/MAINTENANCE    |             |                        | \$2,000.00                       | \$642.44    | \$1,357.56     | \$35.33     | \$1,322.23     |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                 | Line Description                 |             | Enc. Balance   | Line Amount |                |
| 26-0000064-001 | 01/06/2026                     | 02/20/2026  | BLNKET                 | 2026 VEHICLE REPAIRS/MAINTENANC  |             | \$35.33        | \$250.00    |                |
| 100-1200-52581 |                                |             |                        |                                  |             | \$35.33        | \$250.00    |                |
| 100-1200-52831 | YMCA - GREEN FAMILY            |             |                        | \$14,000.00                      | \$14,000.00 | \$0.00         | \$0.00      | \$0.00         |
| 100-1200-52832 | BOY SCOUTS OF AMERICA          |             |                        | \$2,000.00                       | \$2,000.00  | \$0.00         | \$0.00      | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description               | Budget      | Expense                             | UnExp. Balance                 | Encumbrance  | UnEnc. Balance |
|----------------|---------------------------|-------------|-------------------------------------|--------------------------------|--------------|----------------|
| 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           | \$15,000.00 | \$6,339.10                          | \$8,660.90                     | \$6,745.00   | \$1,915.90     |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor                              | Line Description               | Enc. Balance | Line Amount    |
| 26-0000040-001 | 01/05/2026                | 01/05/2026  | THE MAYORS ASSOC OH                 | 2026 MAYORS ASSOC. OF OHIO MEM | \$200.00     | \$200.00       |
| 26-0000047-001 | 01/05/2026                | 01/05/2026  | THE CITY OF AKRON, AMATS TRUST FUND | 2026/27 AMATS MEMBERSHIP       | \$6,500.00   | \$6,500.00     |
| 26-0000667-001 | 05/21/2026                | 05/21/2026  | SAMS CLUB DIRECT                    | 2026 SAM'S CLUB MEMBERSHIP     | \$45.00      | \$45.00        |
|                |                           |             |                                     | 100-1200-52841                 | \$6,745.00   | \$6,745.00     |
| 100-1200-52842 | AREA AGENCY ON AGING      |             | \$3,000.00                          | \$0.00                         | \$3,000.00   | \$0.00         |
|                | OTHER Totals:             |             | \$100,871.79                        | \$49,249.37                    | \$51,622.42  | \$26,395.56    |
|                |                           |             |                                     |                                |              | \$25,226.86    |
| CAPITAL OUTLAY |                           |             |                                     |                                |              |                |
| 100-1200-53640 | EQUIP/FURNITURE           |             | \$4,000.00                          | \$0.00                         | \$4,000.00   | \$0.00         |
|                | CAPITAL OUTLAY Totals:    |             | \$4,000.00                          | \$0.00                         | \$4,000.00   | \$0.00         |
|                | MAYOR Totals:             |             | \$410,167.79                        | \$197,794.62                   | \$212,373.17 | \$27,107.24    |
|                |                           |             |                                     |                                |              | \$185,265.93   |

## FINANCE

### SALARIES & BENEFITS

|                |                             |              |              |              |        |              |
|----------------|-----------------------------|--------------|--------------|--------------|--------|--------------|
| 100-1300-51110 | FINANCE DIRECTOR            | \$120,433.00 | \$59,250.10  | \$61,182.90  | \$0.00 | \$61,182.90  |
| 100-1300-51111 | ASSISTANT SALARY            | \$89,938.00  | \$44,250.05  | \$45,687.95  | \$0.00 | \$45,687.95  |
| 100-1300-51112 | SECRETARY SALARY            | \$57,885.00  | \$28,639.68  | \$29,245.32  | \$0.00 | \$29,245.32  |
| 100-1300-51113 | SALARY-CLERKS               | \$115,885.00 | \$58,573.76  | \$57,311.24  | \$0.00 | \$57,311.24  |
| 100-1300-51115 | LONGEVITY                   | \$1,650.00   | \$30.11      | \$1,619.89   | \$0.00 | \$1,619.89   |
| 100-1300-51120 | OVERTIME                    | \$500.00     | \$491.52     | \$8.48       | \$0.00 | \$8.48       |
| 100-1300-51130 | LEAVE SALE                  | \$39,433.00  | \$34,465.54  | \$4,967.46   | \$0.00 | \$4,967.46   |
| 100-1300-51211 | P.E.R.S.                    | \$54,722.00  | \$28,601.78  | \$26,120.22  | \$0.00 | \$26,120.22  |
| 100-1300-51213 | MEDICARE                    | \$6,173.00   | \$3,239.86   | \$2,933.14   | \$0.00 | \$2,933.14   |
| 100-1300-51239 | TRAINING                    | \$1,250.00   | \$750.00     | \$500.00     | \$0.00 | \$500.00     |
| 100-1300-51241 | MEDICAL                     | \$107,599.58 | \$46,646.91  | \$60,952.67  | \$0.00 | \$60,952.67  |
| 100-1300-51242 | MEDICAL OPT-OUT             | \$4,834.42   | \$2,063.82   | \$2,770.60   | \$0.00 | \$2,770.60   |
| 100-1300-51261 | WORKERS COMPENSATION        | \$4,815.00   | \$415.84     | \$4,399.16   | \$0.00 | \$4,399.16   |
|                | SALARIES & BENEFITS Totals: | \$605,118.00 | \$307,418.97 | \$297,699.03 | \$0.00 | \$297,699.03 |

### OTHER

| 100-1300-52411 | IMAGING SERVICES - RECORDS | \$3,500.00  | \$2,282.17                  | \$1,217.83                      | \$1,179.61   | \$38.22     |
|----------------|----------------------------|-------------|-----------------------------|---------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description                | Enc. Balance | Line Amount |
| 26-0000510-002 | 02/23/2026                 | 04/06/2026  | SHRED-IT C/O STERICYCLE INC | CONFIDENTIAL, ON-SITE RECORDS D | \$1,179.61   | \$3,028.00  |
|                |                            |             |                             | 100-1300-52411                  | \$1,179.61   | \$3,028.00  |
| 100-1300-52412 | CONTRACTED SERVICES        |             | \$99,900.00                 | \$72,693.81                     | \$27,206.19  | \$26,766.59 |
|                |                            |             |                             |                                 |              | \$439.60    |
| P.O. Number    | P.O. Date                  | Trans. Date | Vendor                      | Line Description                | Enc. Balance | Line Amount |
| 26-0000032-003 | 01/05/2026                 | 01/05/2026  | CLEARGOV INC                | CLEARGOV ONE-TIME SETUP FEE OP  | \$2,868.75   | \$2,868.75  |
| 26-0000032-004 | 01/05/2026                 | 01/05/2026  | CLEARGOV INC                | CLEARGOV 6 MONTH PRO-RATA SUB   | \$4,505.00   | \$4,505.00  |
| 26-0000126-001 | 01/06/2026                 | 06/16/2026  | BIGLEAF NETWORKS INC        | 2026 MONTHLY WAN SERVICE        | \$1,926.48   | \$4,188.00  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                 |             | Budget                 | Expense                           | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-----------------------------|-------------|------------------------|-----------------------------------|----------------|--------------|----------------|
| 26-0000399-001 | 01/15/2026                  | 03/20/2026  | HUNTINGTON CHARGE CARD | ELECTRONIC FILING OF 1099'S FOR 2 |                | \$119.36     | \$350.00       |
| 26-0000400-001 | 01/15/2026                  | 01/15/2026  | BLNKET                 | 2026 CONTRACTED SERVICE FINANC    |                | \$5,000.00   | \$5,000.00     |
| 26-0000449-001 | 01/30/2026                  | 04/13/2026  | JULIAN AND GRUBE INC   | AUDIT FOR 2025 ANNUAL COMPREHE    |                | \$4,834.00   | \$14,500.00    |
| 26-0000461-001 | 02/02/2026                  | 06/29/2026  | DALENE M PRIDE         | 2025 VEHICLE AUDIT DONE IN 2026   |                | \$376.00     | \$500.00       |
| 26-0000531-001 | 03/03/2026                  | 05/06/2026  | DOCUSIGN INC           | DOCUSIGN ESIGNATURE 750 ENVELO    |                | \$5,850.00   | \$5,850.00     |
| 26-0000531-002 | 03/03/2026                  | 05/06/2026  | DOCUSIGN INC           | DOCUSIGN PREMIER SUPPORT 4/29/2   |                | \$1,287.00   | \$1,287.00     |
| 100-1300-52412 |                             |             |                        |                                   |                | \$26,766.59  | \$39,048.75    |
| 100-1300-52416 | NETWORK CONTRACTED SERVICES |             | \$481,387.75           | \$315,122.36                      | \$166,265.39   | \$166,264.46 | \$0.93         |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                 | Line Description                  |                | Enc. Balance | Line Amount    |
| 26-0000002-001 | 01/05/2026                  | 06/29/2026  | SIKICH                 | 2026 TECH 360 IT, CYBERSECURITY S |                | \$53,916.86  | \$336,551.62   |
| 26-0000003-001 | 01/05/2026                  | 06/29/2026  | SIKICH                 | 2026 MICROSOFT, ADOBE, CISCO, SO  |                | \$112,347.60 | \$140,247.45   |
| 100-1300-52416 |                             |             |                        |                                   |                | \$166,264.46 | \$476,799.07   |
| 100-1300-52417 | NETWORK REPAIRS/MAINTENANCE |             | \$142,106.40           | \$51,484.06                       | \$90,622.34    | \$90,622.34  | \$0.00         |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                 | Line Description                  |                | Enc. Balance | Line Amount    |
| 26-0000005-001 | 01/05/2026                  | 06/08/2026  | SIKICH                 | 2026 FW REFRESH SERVICES ONLY (   |                | \$30,052.00  | \$60,000.00    |
| 26-0000006-001 | 01/05/2026                  | 05/04/2026  | SIKICH                 | 2026 SOHO 250 QTY 3 HW AND SERVI  |                | \$3,899.00   | \$12,000.00    |
| 26-0000007-001 | 01/05/2026                  | 06/16/2026  | SIKICH                 | 2026 COGAPC1 AND COGAPC2 REFR     |                | \$11,477.25  | \$6,304.00     |
| 26-0000008-001 | 01/05/2026                  | 06/16/2026  | SIKICH                 | 2026 APC POWERCHUTE LICENSING     |                | \$4,330.75   | \$4,442.00     |
| 26-0000009-001 | 01/05/2026                  | 03/09/2026  | SIKICH                 | 2026 SIKICH M365 STANDARD/SECURI  |                | \$4,414.25   | \$5,000.00     |
| 26-0000010-001 | 01/05/2026                  | 06/16/2026  | SIKICH                 | 2026 BARACUDA ARCHIVER RETIREM    |                | \$2,269.00   | \$2,500.00     |
| 26-0000011-001 | 01/05/2026                  | 06/08/2026  | SIKICH                 | 2026 MISC PROJECTS CITY-WIDE CO   |                | \$9,180.09   | \$15,000.00    |
| 26-0000012-001 | 01/05/2026                  | 01/05/2026  | SIKICH                 | 2026 COGUTIL1 AND COGAPP3 UPGR    |                | \$25,000.00  | \$25,000.00    |
| 100-1300-52417 |                             |             |                        |                                   |                | \$90,622.34  | \$130,246.00   |
| 100-1300-52423 | REPAIRS/MAINTENANCE         |             | \$0.00                 | \$0.00                            | \$0.00         | \$0.00       | \$0.00         |
| 100-1300-52431 | TRAVEL EXPENSES             |             | \$1,000.00             | \$0.00                            | \$1,000.00     | \$800.00     | \$200.00       |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                 | Line Description                  |                | Enc. Balance | Line Amount    |
| 26-0000013-001 | 01/05/2026                  | 01/05/2026  | BLNKET                 | 2026 FINANCE DEPARTMENT TRAVEL    |                | \$800.00     | \$800.00       |
| 100-1300-52431 |                             |             |                        |                                   |                | \$800.00     | \$800.00       |
| 100-1300-52432 | MEETING EXPENSE             |             | \$700.00               | \$254.00                          | \$446.00       | \$446.00     | \$0.00         |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                 | Line Description                  |                | Enc. Balance | Line Amount    |
| 26-0000681-001 | 05/27/2026                  | 06/22/2026  | BLNKET                 | 2026 MEETING EXPENSES FINANCE D   |                | \$446.00     | \$498.00       |
| 100-1300-52432 |                             |             |                        |                                   |                | \$446.00     | \$498.00       |
| 100-1300-52433 | COFFEE EXPENSES             |             | \$16,485.37            | \$11,153.89                       | \$5,331.48     | \$5,331.48   | \$0.00         |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                 | Line Description                  |                | Enc. Balance | Line Amount    |
| 26-0000589-001 | 03/31/2026                  | 06/29/2026  | BLNKET                 | 2026 COFFEE FOR CITY USE REPLAC   |                | \$5,331.48   | \$7,582.48     |
| 100-1300-52433 |                             |             |                        |                                   |                | \$5,331.48   | \$7,582.48     |
| 100-1300-52443 | POSTAGE                     |             | \$4,500.00             | \$3,185.65                        | \$1,314.35     | \$1,187.35   | \$127.00       |
| P.O. Number    | P.O. Date                   | Trans. Date | Vendor                 | Line Description                  |                | Enc. Balance | Line Amount    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |                                |                        | Budget         | Expense                        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|--------------------------------|------------------------|----------------|--------------------------------|----------------|--------------|----------------|
| 26-0000614-001 | 04/13/2026  | 05/20/2026                     | HUNTINGTON CHARGE CARD |                | PRE-STAMPED ENVELOPES #10 WIND |                | \$1,187.35   | \$3,900.00     |
|                |             |                                |                        |                | 100-1300-52443                 |                | \$1,187.35   | \$3,900.00     |
| 100-1300-52446 |             | ADVERTISING                    |                        | \$250.00       | \$61.95                        | \$188.05       | \$188.05     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date                    | Vendor                 |                | Line Description               |                | Enc. Balance | Line Amount    |
| 26-0000015-001 | 01/05/2026  | 04/13/2026                     | BLNKET                 |                | 2026 FINANCE DEPARTMENT ADVERT |                | \$188.05     | \$250.00       |
|                |             |                                |                        |                | 100-1300-52446                 |                | \$188.05     | \$250.00       |
| 100-1300-52447 |             | PUBLICATION FEES               |                        | \$0.00         | \$0.00                         | \$0.00         | \$0.00       | \$0.00         |
| 100-1300-52461 |             | PRINTING/BINDING               |                        | \$1,700.00     | \$1,354.70                     | \$345.30       | \$0.00       | \$345.30       |
| 100-1300-52510 |             | OFFICE SUPPLIES                |                        | \$737.25       | \$195.32                       | \$541.93       | \$291.93     | \$250.00       |
| P.O. Number    | P.O. Date   | Trans. Date                    | Vendor                 |                | Line Description               |                | Enc. Balance | Line Amount    |
| 26-0000004-001 | 01/05/2026  | 05/11/2026                     | BLNKET                 |                | 2026 FINANCE DEPARTMENT OFFICE |                | \$291.93     | \$500.00       |
|                |             |                                |                        |                | 100-1300-52510                 |                | \$291.93     | \$500.00       |
| 100-1300-52582 |             | FUEL                           |                        | \$250.00       | \$160.37                       | \$89.63        | \$0.00       | \$89.63        |
| 100-1300-52841 |             | MEMBERSHIP DUES                |                        | \$604.00       | \$604.00                       | \$0.00         | \$0.00       | \$0.00         |
| 100-1300-52843 |             | AUDIT CHARGES                  |                        | \$42,500.00    | \$14,023.80                    | \$28,476.20    | \$26,758.20  | \$1,718.00     |
| P.O. Number    | P.O. Date   | Trans. Date                    | Vendor                 |                | Line Description               |                | Enc. Balance | Line Amount    |
| 26-0000483-001 | 02/10/2026  | 05/11/2026                     | TREASURER OF STATE     |                | AUDIT CHARGES FOR 2025 ACFR    |                | \$26,758.20  | \$40,782.00    |
|                |             |                                |                        |                | 100-1300-52843                 |                | \$26,758.20  | \$40,782.00    |
| 100-1300-52845 |             | AUDITOR & TREASURER FEES       |                        | \$50,000.00    | \$21,918.55                    | \$28,081.45    | \$0.00       | \$28,081.45    |
| 100-1300-52846 |             | ELECTION EXPENSES              |                        | \$25,000.00    | \$23,473.31                    | \$1,526.69     | \$0.00       | \$1,526.69     |
| 100-1300-52847 |             | DELINQ TAX ADV                 |                        | \$100.00       | \$77.53                        | \$22.47        | \$0.00       | \$22.47        |
| 100-1300-52848 |             | BANK CHARGES                   |                        | \$66,796.00    | \$31,816.88                    | \$34,979.12    | \$0.00       | \$34,979.12    |
| 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            |                        | \$346,480.00   | \$2,947.00                     | \$343,533.00   | \$0.00       | \$343,533.00   |
| 100-1300-52852 |             | PROPERTY TAXES                 |                        | \$15,000.00    | \$3,319.11                     | \$11,680.89    | \$0.00       | \$11,680.89    |
| 100-1300-52853 |             | FIDELITY BONDS                 |                        | \$600.00       | \$404.00                       | \$196.00       | \$0.00       | \$196.00       |
| 100-1300-52862 |             | ECONOMIC DEVELOP GRANT         |                        | \$175,000.00   | \$0.00                         | \$175,000.00   | \$0.00       | \$175,000.00   |
| 100-1300-52864 |             | GREEN CIC PAYMENT              |                        | \$55,000.00    | \$50,000.00                    | \$5,000.00     | \$0.00       | \$5,000.00     |
|                |             | OTHER Totals:                  |                        | \$1,544,796.77 | \$621,643.71                   | \$923,153.06   | \$319,836.01 | \$603,317.05   |
| CAPITAL OUTLAY |             |                                |                        |                |                                |                |              |                |
| 100-1300-53640 |             | EQUIP/FURNITURE                |                        | \$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     |             |                                |                        |                |                                |                |              |                |
| 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:                |                        | \$2,256,904.77 | \$982,557.50                   | \$1,274,347.27 | \$319,836.01 | \$954,511.26   |

## COMMUNICATIONS

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                        | Description                       | Budget       | Expense                          | UnExp. Balance                           | Encumbrance  | UnEnc. Balance |
|--------------------------------|-----------------------------------|--------------|----------------------------------|------------------------------------------|--------------|----------------|
| <b>SALARIES &amp; BENEFITS</b> |                                   |              |                                  |                                          |              |                |
| 100-1400-51111                 | SALARIES - COMMUNICATIONS MANAGER | \$107,424.00 | \$52,855.01                      | \$54,568.99                              | \$0.00       | \$54,568.99    |
| 100-1400-51112                 | SALARIES - COMMUNICATIONS         | \$120,573.00 | \$59,325.11                      | \$61,247.89                              | \$0.00       | \$61,247.89    |
| 100-1400-51113                 | SALARIES - INTERN/CO-OP           | \$0.00       | \$0.00                           | \$0.00                                   | \$0.00       | \$0.00         |
| 100-1400-51120                 | OVERTIME                          | \$1,739.00   | \$856.73                         | \$882.27                                 | \$0.00       | \$882.27       |
| 100-1400-51130                 | LEAVE SALE                        | \$4,638.00   | \$32.24                          | \$4,605.76                               | \$0.00       | \$4,605.76     |
| 100-1400-51211                 | P.E.R.S.                          | \$32,812.00  | \$16,060.73                      | \$16,751.27                              | \$0.00       | \$16,751.27    |
| 100-1400-51213                 | MEDICARE                          | \$3,398.00   | \$1,599.45                       | \$1,798.55                               | \$0.00       | \$1,798.55     |
| 100-1400-51239                 | TRAINING                          | \$2,419.00   | \$653.40                         | \$1,765.60                               | \$0.00       | \$1,765.60     |
| 100-1400-51241                 | MEDICAL                           | \$32,993.00  | \$19,046.93                      | \$13,946.07                              | \$0.00       | \$13,946.07    |
| 100-1400-51242                 | MEDICAL OPT OUT                   | \$2,378.00   | \$1,176.65                       | \$1,201.35                               | \$0.00       | \$1,201.35     |
| 100-1400-51261                 | WORKERS COMPENSATION              | \$2,651.00   | \$198.66                         | \$2,452.34                               | \$0.00       | \$2,452.34     |
| SALARIES & BENEFITS Totals:    |                                   | \$311,025.00 | \$151,804.91                     | \$159,220.09                             | \$0.00       | \$159,220.09   |
| <b>OTHER</b>                   |                                   |              |                                  |                                          |              |                |
| 100-1400-52412                 | CONTRACTED SERVICES               | \$112,145.48 | \$58,529.44                      | \$53,616.04                              | \$12,190.58  | \$41,425.46    |
| P.O. Number                    | P.O. Date                         | Trans. Date  | Vendor                           | Line Description                         | Enc. Balance | Line Amount    |
| 26-0000037-001                 | 01/05/2026                        | 06/01/2026   | JAMES KUTY                       | 2026 Design for Our Town Newsletter C    | \$1,400.00   | \$4,200.00     |
| 26-0000275-001                 | 01/08/2026                        | 01/08/2026   | BLNKET                           | 2026 Communications Contracted Servic    | \$1,000.00   | \$1,000.00     |
| 26-0000322-001                 | 01/09/2026                        | 06/22/2026   | HUNTINGTON CHARGE CARD           | 2026 Starklink Mobile Internet Access; C | \$464.07     | \$500.00       |
| 26-0000501-001                 | 02/17/2026                        | 05/19/2026   | CONSOLIDATED GRAPHICS GROUPS INC | 2026 Our Town Newsletter Printing & Mai  | \$8,521.51   | \$24,000.00    |
| 26-0000565-001                 | 03/20/2026                        | 05/26/2026   | CREATIVE EYE DESIGNS             | 2026 Arlington Road Communications       | \$805.00     | \$2,530.00     |
| 100-1400-52412                 |                                   |              |                                  |                                          | \$12,190.58  | \$32,230.00    |
| 100-1400-52415                 | PUBLIC AWARENESS                  | \$25,055.42  | \$3,463.36                       | \$21,592.06                              | \$12,377.06  | \$9,215.00     |
| P.O. Number                    | P.O. Date                         | Trans. Date  | Vendor                           | Line Description                         | Enc. Balance | Line Amount    |
| 26-0000244-001                 | 01/07/2026                        | 06/08/2026   | BLNKET                           | 2026 Banners COMMUNICATIONS              | \$1,335.49   | \$2,000.00     |
| 26-0000274-001                 | 01/08/2026                        | 02/20/2026   | BLNKET                           | 2026 Public Awareness COMMUNICATI        | \$1,455.57   | \$1,500.00     |
| 26-0000316-001                 | 01/08/2026                        | 01/08/2026   | BLNKET                           | 2026 Advertising COMMUNICATIONS          | \$1,000.00   | \$1,000.00     |
| 26-0000453-001                 | 01/30/2026                        | 01/30/2026   | GREAT LAKES PUBLISHING CO        | 2026 Ohio Magazine Ad -- July 2026       | \$4,685.00   | \$4,685.00     |
| 26-0000537-001                 | 03/05/2026                        | 06/22/2026   | THE N2 COMPANY                   | 2026 Communications GREET Magazine       | \$3,901.00   | \$5,600.00     |
| 100-1400-52415                 |                                   |              |                                  |                                          | \$12,377.06  | \$14,785.00    |
| 100-1400-52431                 | TRAVEL EXPENSES                   | \$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    |
| 26-0000133-001                 | 01/06/2026                        | 01/06/2026   | BLNKET                           | 2025 Travel Expenses COMMUNICATIO        | \$400.00     | \$400.00       |
| 100-1400-52431                 |                                   |              |                                  |                                          | \$400.00     | \$400.00       |
| 100-1400-52432                 | MEETINGS/PRESENTATIONS            | \$500.00     | \$310.48                         | \$189.52                                 | \$177.52     | \$12.00        |
| P.O. Number                    | P.O. Date                         | Trans. Date  | Vendor                           | Line Description                         | Enc. Balance | Line Amount    |
| 26-0000218-001                 | 01/06/2026                        | 06/16/2026   | BLNKET                           | 2025 Meetings and Presentation Blanket   | \$177.52     | \$488.00       |
| 100-1400-52432                 |                                   |              |                                  |                                          | \$177.52     | \$488.00       |
| 100-1400-52510                 | OFFICE SUPPLIES                   | \$1,038.20   | \$171.52                         | \$866.68                                 | \$366.68     | \$500.00       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account             | Description |             |                             | Budget                             | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------|-------------|-------------|-----------------------------|------------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                      | Line Description                   |              | Enc. Balance   | Line Amount |                |
| 26-0000237-001      | 01/07/2026  | 02/02/2026  | BLNKET                      | 2026 COMMUNICATIONS Office Supplie |              | \$366.68       | \$500.00    |                |
|                     |             |             |                             | 100-1400-52510                     |              | \$366.68       | \$500.00    |                |
| 100-1400-52841      |             |             | MEMBERSHIPS                 | \$1,245.00                         | \$0.00       | \$1,245.00     | \$0.00      | \$1,245.00     |
|                     |             |             | OTHER Totals:               | \$140,384.10                       | \$62,474.80  | \$77,909.30    | \$25,511.84 | \$52,397.46    |
| CAPITAL OUTLAY      |             |             |                             |                                    |              |                |             |                |
| 100-1400-53640      |             |             | EQUIPMENT/FURNITURE         | \$21,399.36                        | \$16,399.36  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                     |             |             | CAPITAL OUTLAY Totals:      | \$21,399.36                        | \$16,399.36  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                     |             |             | COMMUNICATIONS Totals:      | \$472,808.46                       | \$230,679.07 | \$242,129.39   | \$25,511.84 | \$216,617.55   |
| LAW DEPARTMENT      |             |             |                             |                                    |              |                |             |                |
| SALARIES & BENEFITS |             |             |                             |                                    |              |                |             |                |
| 100-1500-51110      |             |             | LAW DIRECTOR                | \$65,674.00                        | \$32,837.04  | \$32,836.96    | \$0.00      | \$32,836.96    |
| 100-1500-51112      |             |             | SECRETARY                   | \$61,004.00                        | \$30,015.05  | \$30,988.95    | \$0.00      | \$30,988.95    |
| 100-1500-51120      |             |             | OVERTIME                    | \$0.00                             | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-1500-51130      |             |             | LEAVE SALE                  | \$0.00                             | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-1500-51211      |             |             | P.E.R.S.                    | \$17,735.00                        | \$8,804.11   | \$8,930.89     | \$0.00      | \$8,930.89     |
| 100-1500-51213      |             |             | MEDICARE                    | \$1,837.00                         | \$891.02     | \$945.98       | \$0.00      | \$945.98       |
| 100-1500-51239      |             |             | TRAINING                    | \$400.00                           | \$400.00     | \$0.00         | \$0.00      | \$0.00         |
| 100-1500-51241      |             |             | MEDICAL                     | \$22,493.00                        | \$12,901.99  | \$9,591.01     | \$0.00      | \$9,591.01     |
| 100-1500-51261      |             |             | WORKERS COMPENSATION        | \$1,032.00                         | \$113.49     | \$918.51       | \$0.00      | \$918.51       |
|                     |             |             | SALARIES & BENEFITS Totals: | \$170,175.00                       | \$85,962.70  | \$84,212.30    | \$0.00      | \$84,212.30    |
| 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  | \$5,000.00                         | \$1,721.58   | \$3,278.42     | \$0.00      | \$3,278.42     |
| 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              | \$222,000.00                       | \$138,385.55 | \$83,614.45    | \$0.00      | \$83,614.45    |
| 100-1500-52419      |             |             | PUBLIC DEFENDER             | \$5,000.00                         | \$172.80     | \$4,827.20     | \$0.00      | \$4,827.20     |
| 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 |                |
| 26-0000408-001      | 01/20/2026  | 01/20/2026  | BLNKET                      | 2026 TRAVEL EXPENSES LAW DEPAR     |              | \$250.00       | \$250.00    |                |
|                     |             |             |                             | 100-1500-52431                     |              | \$250.00       | \$250.00    |                |
| 100-1500-52432      |             |             | MEETING EXPENSE             | \$2,000.00                         | \$281.31     | \$1,718.69     | \$718.69    | \$1,000.00     |
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                      | Line Description                   |              | Enc. Balance   | Line Amount |                |
| 26-0000454-001      | 01/30/2026  | 05/20/2026  | BLNKET                      | 2026 LAW DEPARTMENT MEETING EX     |              | \$718.69       | \$1,000.00  |                |
|                     |             |             |                             | 100-1500-52432                     |              | \$718.69       | \$1,000.00  |                |
| 100-1500-52441      |             |             | TELEPHONE/MOBILES           | \$700.00                           | \$295.88     | \$404.12       | \$0.00      | \$404.12       |
| 100-1500-52443      |             |             | POSTAGE                     | \$0.00                             | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-1500-52447      |             |             | PUBLICATION FEES            | \$5,000.00                         | \$849.60     | \$4,150.40     | \$650.40    | \$3,500.00     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account             | Description |                              |                    | Budget                           | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------|-------------|------------------------------|--------------------|----------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number         | P.O. Date   | Trans. Date                  | Vendor             | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000412-001      | 01/21/2026  | 04/13/2026                   | BLNKET             | 2026 PUBLICATION FEES LAW DEPT   |              | \$650.40       | \$1,500.00  |                |
|                     |             |                              |                    | 100-1500-52447                   |              | \$650.40       | \$1,500.00  |                |
| 100-1500-52510      |             | OFFICE SUPPLIES              |                    | \$1,000.00                       | \$665.49     | \$334.51       | \$234.51    | \$100.00       |
| P.O. Number         | P.O. Date   | Trans. Date                  | Vendor             | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000447-001      | 01/28/2026  | 06/22/2026                   | BLNKET             | 2026 LAW DEPARTMENT OFFICE SUP   |              | \$234.51       | \$900.00    |                |
|                     |             |                              |                    | 100-1500-52510                   |              | \$234.51       | \$900.00    |                |
| 100-1500-52830      |             | BARBERTON MUNI COURT COSTS   |                    | \$45,000.00                      | \$27,826.10  | \$17,173.90    | \$0.00      | \$17,173.90    |
| 100-1500-52841      |             | MEMBERSHIP DUES              |                    | \$2,000.00                       | \$1,030.00   | \$970.00       | \$470.00    | \$500.00       |
| P.O. Number         | P.O. Date   | Trans. Date                  | Vendor             | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000409-001      | 01/20/2026  | 03/20/2026                   | BLNKET             | 2026 MEMBERSHIP DUES LAW DEPAR   |              | \$470.00       | \$1,500.00  |                |
|                     |             |                              |                    | 100-1500-52841                   |              | \$470.00       | \$1,500.00  |                |
| 100-1500-52842      |             | COURT COST                   |                    | \$2,000.00                       | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     |
| 100-1500-52880      |             | LITIGATION SETTLEMENT        |                    | \$500.00                         | \$0.00       | \$500.00       | \$0.00      | \$500.00       |
| 100-1500-52890      |             | LIABILITY LOSS ACCOUNT       |                    | \$8,000.00                       | \$351.80     | \$7,648.20     | \$0.00      | \$7,648.20     |
|                     |             | OTHER Totals:                |                    | \$305,700.00                     | \$176,580.11 | \$129,119.89   | \$2,323.60  | \$126,796.29   |
| CAPITAL OUTLAY      |             |                              |                    |                                  |              |                |             |                |
| 100-1500-53640      |             | FURNITURE/EQUIPMENT          |                    | \$3,000.00                       | \$447.82     | \$2,552.18     | \$0.00      | \$2,552.18     |
|                     |             | CAPITAL OUTLAY Totals:       |                    | \$3,000.00                       | \$447.82     | \$2,552.18     | \$0.00      | \$2,552.18     |
|                     |             | LAW DEPARTMENT Totals:       |                    | \$478,875.00                     | \$262,990.63 | \$215,884.37   | \$2,323.60  | \$213,560.77   |
| SERVICE DEPARTMENT  |             |                              |                    |                                  |              |                |             |                |
| SALARIES & BENEFITS |             |                              |                    |                                  |              |                |             |                |
| 100-1600-51110      |             | SERVICE DIRECTOR             |                    | \$120,841.00                     | \$59,455.11  | \$61,385.89    | \$0.00      | \$61,385.89    |
| 100-1600-51111      |             | SALARIES - PERSONNEL         |                    | \$243,435.00                     | \$83,995.22  | \$159,439.78   | \$0.00      | \$159,439.78   |
| 100-1600-51112      |             | CLERICAL                     |                    | \$54,604.00                      | \$26,865.28  | \$27,738.72    | \$0.00      | \$27,738.72    |
| 100-1600-51120      |             | OVERTIME                     |                    | \$1,500.00                       | \$35.30      | \$1,464.70     | \$0.00      | \$1,464.70     |
| 100-1600-51130      |             | LEAVE SALE                   |                    | \$0.00                           | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-1600-51211      |             | P.E.R.S.                     |                    | \$58,853.00                      | \$23,845.62  | \$35,007.38    | \$0.00      | \$35,007.38    |
| 100-1600-51213      |             | MEDICARE                     |                    | \$6,095.00                       | \$2,311.79   | \$3,783.21     | \$0.00      | \$3,783.21     |
| 100-1600-51231      |             | URBAN FORESTER GRANT RECLASS |                    | \$0.00                           | \$46,757.47  | (\$46,757.47)  | \$0.00      | (\$46,757.47)  |
| 100-1600-51232      |             | UNIFORMS                     |                    | \$1,853.00                       | \$853.00     | \$1,000.00     | \$1,000.00  | \$0.00         |
| P.O. Number         | P.O. Date   | Trans. Date                  | Vendor             | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000317-001      | 01/08/2026  | 01/08/2026                   | BLNKET             | PUBLIC SERVICE UNIFORMS 2026 BL  |              | \$1,000.00     | \$1,000.00  |                |
|                     |             |                              |                    | 100-1600-51232                   |              | \$1,000.00     | \$1,000.00  |                |
| 100-1600-51239      |             | TRAINING                     |                    | \$6,135.00                       | \$550.00     | \$5,585.00     | \$1,769.00  | \$3,816.00     |
| 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    |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |             | Budget                                         | Expense                                  | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|-------------|------------------------------------------------|------------------------------------------|----------------|--------------|----------------|
| 26-0000596-001 | 04/03/2026  | 04/03/2026  | HUNTINGTON CHARGE CARD                         | 2026 APWA NORTH AMERICAN SNOW            |                | \$639.00     | \$639.00       |
| 26-0000615-001 | 04/13/2026  | 06/23/2026  | AMERICAN PUBLIC WORKS ASSOCIATION-OHIO CHAPTER | OHIO PUBLIC SERVICE INSTITUTE - B        |                | \$995.00     | \$995.00       |
|                |             |             |                                                | 100-1600-51239                           |                | \$1,769.00   | \$1,769.00     |
| 100-1600-51241 |             |             | MEDICAL                                        |                                          | \$87,912.00    | \$43,549.27  | \$44,362.73    |
| 100-1600-51261 |             |             | WORKERS COMPENSATION                           |                                          | \$4,754.00     | \$341.66     | \$4,412.34     |
|                |             |             | SALARIES & BENEFITS Totals:                    |                                          | \$585,982.00   | \$288,559.72 | \$297,422.28   |
|                |             |             |                                                |                                          |                | \$2,769.00   | \$294,653.28   |
| OTHER          |             |             |                                                |                                          |                |              |                |
| 100-1600-52411 |             |             | LIVING GREEN                                   |                                          | \$0.00         | \$0.00       | \$0.00         |
| 100-1600-52412 |             |             | CONTRACTED SERVICES                            |                                          | \$162,000.00   | \$58,217.26  | \$103,782.74   |
|                |             |             |                                                |                                          |                | \$3,264.74   | \$100,518.00   |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                                         | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000285-001 | 01/08/2026  | 06/22/2026  | BLNKET                                         | PUBLIC SERVICE CONTRACTED SERV           |                | \$3,264.74   | \$10,000.00    |
|                |             |             |                                                | 100-1600-52412                           |                | \$3,264.74   | \$10,000.00    |
| 100-1600-52413 |             |             | FIRST AID SUPPLIES                             |                                          | \$12,912.75    | \$4,059.06   | \$8,853.69     |
|                |             |             |                                                |                                          |                | \$6,853.69   | \$2,000.00     |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                                         | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000330-001 | 01/09/2026  | 06/29/2026  | BLNKET                                         | FIRST AID SUPPLIES 2026 BLANKET          |                | \$6,853.69   | \$10,000.00    |
|                |             |             |                                                | 100-1600-52413                           |                | \$6,853.69   | \$10,000.00    |
| 100-1600-52414 |             |             | ANIMAL CONTROL                                 |                                          | \$1,500.00     | \$830.00     | \$670.00       |
|                |             |             |                                                |                                          |                | \$670.00     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                                         | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000239-001 | 01/07/2026  | 06/29/2026  | SUMMIT COUNTY ANIMAL CONTROL                   | 2026 COUNTY OF SUMMIT - ANIMAL C         |                | \$670.00     | \$1,500.00     |
|                |             |             |                                                | 100-1600-52414                           |                | \$670.00     | \$1,500.00     |
| 100-1600-52416 |             |             | NETWORK CONTRACTED SERVICES                    |                                          | \$0.00         | \$0.00       | \$0.00         |
| 100-1600-52417 |             |             | NETWORK REPAIRS/MAINTENACE                     |                                          | \$0.00         | \$0.00       | \$0.00         |
| 100-1600-52431 |             |             | TRAVEL EXPENSES                                |                                          | \$3,000.00     | \$1,966.83   | \$1,033.17     |
|                |             |             |                                                |                                          |                | \$697.03     | \$336.14       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                                         | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000079-001 | 01/06/2026  | 05/20/2026  | BLNKET                                         | PUBLIC SERVICE TRAVEL EXPENSES/          |                | \$697.03     | \$2,500.00     |
|                |             |             |                                                | 100-1600-52431                           |                | \$697.03     | \$2,500.00     |
| 100-1600-52432 |             |             | MEETING EXPENSE                                |                                          | \$1,000.00     | \$380.00     | \$620.00       |
|                |             |             |                                                |                                          |                | \$520.00     | \$100.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                                         | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000298-001 | 01/08/2026  | 05/20/2026  | BLNKET                                         | PUBLIC SERVICE METTING EXPENSE           |                | \$520.00     | \$900.00       |
|                |             |             |                                                | 100-1600-52432                           |                | \$520.00     | \$900.00       |
| 100-1600-52441 |             |             | TELEPHONE/MOBILES                              |                                          | \$2,500.00     | \$2,074.96   | \$425.04       |
| 100-1600-52446 |             |             | ADVERTISING                                    |                                          | \$500.00       | \$203.55     | \$296.45       |
|                |             |             |                                                |                                          |                | \$296.45     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                                         | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000480-001 | 02/09/2026  | 03/09/2026  | BLNKET                                         | Public Service Department Advertising 20 |                | \$296.45     | \$500.00       |
|                |             |             |                                                | 100-1600-52446                           |                | \$296.45     | \$500.00       |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     |            | Description                           |        | Budget                           | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|------------|---------------------------------------|--------|----------------------------------|--------------|----------------|-------------|----------------|
| 100-1600-52461              |            | PRINTING/BINDING                      |        | \$500.00                         | \$0.00       | \$500.00       | \$0.00      | \$500.00       |
| 100-1600-52510              |            | OFFICE SUPPLIES                       |        | \$750.00                         | \$30.50      | \$719.50       | \$619.50    | \$100.00       |
| P.O. Number                 | P.O. Date  | Trans. Date                           | Vendor | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000238-001              | 01/07/2026 | 06/01/2026                            | BLNKET | PUBLIC SERVICE OFFICE SUPPLIES 2 |              | \$619.50       | \$650.00    |                |
|                             |            |                                       |        | 100-1600-52510                   |              | \$619.50       | \$650.00    |                |
| 100-1600-52511              |            | MATERIALS                             |        | \$2,000.00                       | \$315.27     | \$1,684.73     | \$1,684.73  | \$0.00         |
| P.O. Number                 | P.O. Date  | Trans. Date                           | Vendor | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000294-001              | 01/08/2026 | 06/29/2026                            | BLNKET | PUBLIC SERVICE MATERIAL 2026 BLA |              | \$1,684.73     | \$2,000.00  |                |
|                             |            |                                       |        | 100-1600-52511                   |              | \$1,684.73     | \$2,000.00  |                |
| 100-1600-52512              |            | GENERAL SUPPLIES/TOOLS                |        | \$7,000.00                       | \$5,150.37   | \$1,849.63     | \$1,349.63  | \$500.00       |
| P.O. Number                 | P.O. Date  | Trans. Date                           | Vendor | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000098-001              | 01/06/2026 | 06/22/2026                            | BLNKET | PUBLIC SERVICE GENREAL SUPPLIES  |              | \$1,349.63     | \$6,500.00  |                |
|                             |            |                                       |        | 100-1600-52512                   |              | \$1,349.63     | \$6,500.00  |                |
| 100-1600-52580              |            | MOTOR VEHICLE SUPPLIES/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 |                |
| 26-0000321-001              | 01/08/2026 | 01/08/2026                            | BLNKET | PUBLIC SERVICE MOTOR VEHICLE SU  |              | \$1,000.00     | \$1,000.00  |                |
|                             |            |                                       |        | 100-1600-52580                   |              | \$1,000.00     | \$1,000.00  |                |
| 100-1600-52841              |            | MEMBERSHIP DUES                       |        | \$1,500.00                       | \$150.00     | \$1,350.00     | \$1,350.00  | \$0.00         |
| P.O. Number                 | P.O. Date  | Trans. Date                           | Vendor | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000082-001              | 01/06/2026 | 01/20/2026                            | BLNKET | PUBLIC SERVICE MEMBERSHIP 2026   |              | \$1,350.00     | \$1,500.00  |                |
|                             |            |                                       |        | 100-1600-52841                   |              | \$1,350.00     | \$1,500.00  |                |
| OTHER Totals:               |            |                                       |        | \$196,162.75                     | \$73,377.80  | \$122,784.95   | \$18,305.77 | \$104,479.18   |
| CAPITAL OUTLAY              |            |                                       |        |                                  |              |                |             |                |
| 100-1600-53640              |            | EQUIP/FURNITURE                       |        | \$3,300.00                       | \$2,135.00   | \$1,165.00     | \$0.00      | \$1,165.00     |
| 100-1600-53650              |            | VEHICLES                              |        | \$0.00                           | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:      |            |                                       |        | \$3,300.00                       | \$2,135.00   | \$1,165.00     | \$0.00      | \$1,165.00     |
| SERVICE DEPARTMENT Totals:  |            |                                       |        | \$785,444.75                     | \$364,072.52 | \$421,372.23   | \$21,074.77 | \$400,297.46   |
| CIVIL SERVICE COMMISSION    |            |                                       |        |                                  |              |                |             |                |
| SALARIES & BENEFITS         |            |                                       |        |                                  |              |                |             |                |
| 100-1700-51132              |            | CIVIL SERVICE COMMISSION COMPENSATION |        | \$4,500.00                       | \$1,875.00   | \$2,625.00     | \$0.00      | \$2,625.00     |
| SALARIES & BENEFITS Totals: |            |                                       |        | \$4,500.00                       | \$1,875.00   | \$2,625.00     | \$0.00      | \$2,625.00     |
| OTHER                       |            |                                       |        |                                  |              |                |             |                |
| 100-1700-52410              |            | TESTING                               |        | \$43,300.00                      | \$2,530.00   | \$40,770.00    | \$3,470.00  | \$37,300.00    |
| P.O. Number                 | P.O. Date  | Trans. Date                           | Vendor | Line Description                 |              | Enc. Balance   | Line Amount |                |
| 26-0000076-001              | 01/06/2026 | 04/28/2026                            | BLNKET | 2026 TESTING CIVIL SERVICE       |              | \$3,470.00     | \$6,000.00  |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                          | Description      | Budget      | Expense    | UnExp. Balance                     | Encumbrance  | UnEnc. Balance |
|----------------------------------|------------------|-------------|------------|------------------------------------|--------------|----------------|
|                                  |                  |             |            | 100-1700-52410                     | \$3,470.00   | \$6,000.00     |
| 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    |
| 26-0000063-001                   | 01/06/2026       | 01/06/2026  | BLNKET     | 2026 MEETING EXPENSES - CIVIL SER  | \$100.00     | \$100.00       |
|                                  |                  |             |            | 100-1700-52432                     | \$100.00     | \$100.00       |
| 100-1700-52446                   | ADVERTISING      |             |            |                                    | \$4,297.26   | \$195.00       |
|                                  |                  |             |            |                                    | \$8,000.00   | \$3,507.74     |
|                                  |                  |             |            |                                    | \$4,492.26   |                |
| P.O. Number                      | P.O. Date        | Trans. Date | Vendor     | Line Description                   | Enc. Balance | Line Amount    |
| 26-0000069-001                   | 01/06/2026       | 05/20/2026  | BLNKET     | 2026 ADVERTISING CIVIL SERVICE     | \$4,297.26   | \$8,000.00     |
|                                  |                  |             |            | 100-1700-52446                     | \$4,297.26   | \$8,000.00     |
| 100-1700-52447                   | PUBLICATION FEES |             |            |                                    | \$104.00     | \$0.00         |
|                                  |                  |             |            |                                    | \$1,500.00   | \$1,396.00     |
|                                  |                  |             |            |                                    | \$104.00     |                |
| P.O. Number                      | P.O. Date        | Trans. Date | Vendor     | Line Description                   | Enc. Balance | Line Amount    |
| 26-0000229-001                   | 01/07/2026       | 05/11/2026  | BLNKET     | 2026 PUBLICATION FEES CIVIL SERVI  | \$104.00     | \$1,500.00     |
|                                  |                  |             |            | 100-1700-52447                     | \$104.00     | \$1,500.00     |
| 100-1700-52461                   | PRINTING/BINDING |             |            |                                    | \$849.77     | \$0.00         |
|                                  |                  |             |            |                                    | \$1,500.00   | \$650.23       |
|                                  |                  |             |            |                                    | \$849.77     |                |
| P.O. Number                      | P.O. Date        | Trans. Date | Vendor     | Line Description                   | Enc. Balance | Line Amount    |
| 26-0000228-001                   | 01/07/2026       | 04/06/2026  | BLNKET     | 2026 PRINTING/BINDING CIVIL SERVIC | \$849.77     | \$1,500.00     |
|                                  |                  |             |            | 100-1700-52461                     | \$849.77     | \$1,500.00     |
| OTHER Totals:                    |                  | \$54,400.00 | \$8,083.97 | \$46,316.03                        | \$8,821.03   | \$37,495.00    |
| CIVIL SERVICE COMMISSION Totals: |                  | \$58,900.00 | \$9,958.97 | \$48,941.03                        | \$8,821.03   | \$40,120.00    |

## HUMAN RESOURCES

## SALARIES &amp; BENEFITS

| 100-1800-51111 | HR MANAGER                  | \$105,505.00 | \$51,910.04 | \$53,594.96                     | \$0.00       | \$53,594.96 |
|----------------|-----------------------------|--------------|-------------|---------------------------------|--------------|-------------|
| 100-1800-51112 | SALARY - SUPPORT STAFF      | \$74,698.00  | \$36,750.09 | \$37,947.91                     | \$0.00       | \$37,947.91 |
| 100-1800-51113 | RECEPTIONIST/CO-OP SALARIES | \$57,366.00  | \$19,920.11 | \$37,445.89                     | \$0.00       | \$37,445.89 |
| 100-1800-51120 | OVERTIME                    | \$5,386.00   | \$3,246.86  | \$2,139.14                      | \$0.00       | \$2,139.14  |
| 100-1800-51130 | LEAVE SALE                  | \$1,436.00   | \$0.00      | \$1,436.00                      | \$0.00       | \$1,436.00  |
| 100-1800-51211 | PERS CONTRIBUTION           | \$34,215.00  | \$16,064.78 | \$18,150.22                     | \$0.00       | \$18,150.22 |
| 100-1800-51213 | MEDICARE/EMPLOYERS SHARE    | \$3,544.00   | \$1,604.68  | \$1,939.32                      | \$0.00       | \$1,939.32  |
| 100-1800-51231 | TUITION                     | \$25,673.16  | \$7,981.15  | \$17,692.01                     | \$17,492.01  | \$200.00    |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor      | Line Description                | Enc. Balance | Line Amount |
| 26-0000052-001 | 01/05/2026                  | 05/26/2026   | BLNKET SPR  | 2026 TUITION REIMBURSEMENT HR D | \$17,492.01  | \$25,000.00 |
|                |                             |              |             | 100-1800-51231                  | \$17,492.01  | \$25,000.00 |
| 100-1800-51239 | TRAINING                    |              |             |                                 | \$2,401.40   | \$0.00      |
|                |                             |              |             |                                 | \$3,350.00   | \$948.60    |
|                |                             |              |             |                                 | \$2,401.40   |             |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor      | Line Description                | Enc. Balance | Line Amount |
| 26-0000057-001 | 01/05/2026                  | 06/22/2026   | BLNKET      | 2026 TRAINING HR STAFF HR DEPT  | \$2,401.40   | \$3,350.00  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     |                                | Description |                              | Budget                          | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|--------------------------------|-------------|------------------------------|---------------------------------|--------------|----------------|-------------|----------------|
|                             |                                |             |                              |                                 |              | 100-1800-51239 | \$2,401.40  | \$3,350.00     |
| 100-1800-51241              | HEALTH & LIFE INSURANCE        |             |                              | \$45,173.00                     | \$26,137.05  | \$19,035.95    | \$0.00      | \$19,035.95    |
| 100-1800-51261              | WORKERS COMPENSATION           |             |                              | \$2,764.00                      | \$223.89     | \$2,540.11     | \$0.00      | \$2,540.11     |
| SALARIES & BENEFITS Totals: |                                |             |                              | \$359,110.16                    | \$164,787.25 | \$194,322.91   | \$19,893.41 | \$174,429.50   |
| OTHER                       |                                |             |                              |                                 |              |                |             |                |
| 100-1800-52410              | OMNIBUS TRANSPORTATION ACT COM |             |                              | \$7,286.00                      | \$2,439.02   | \$4,846.98     | \$4,846.98  | \$0.00         |
| P.O. Number                 | P.O. Date                      | Trans. Date | Vendor                       | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000075-001              | 01/06/2026                     | 06/16/2026  | BLNKET                       | 2026 RANDOM DRUG & ALCOHOL TES  |              | \$4,846.98     | \$6,500.00  |                |
|                             |                                |             |                              | 100-1800-52410                  |              | \$4,846.98     | \$6,500.00  |                |
| 100-1800-52411              | LABOR RELATIONS SERVICES       |             |                              | \$25,000.00                     | \$0.00       | \$25,000.00    | \$0.00      | \$25,000.00    |
| 100-1800-52412              | CONTRACTED SERVICES            |             |                              | \$47,656.11                     | \$10,414.62  | \$37,241.49    | \$13,779.49 | \$23,462.00    |
| P.O. Number                 | P.O. Date                      | Trans. Date | Vendor                       | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000055-001              | 01/05/2026                     | 06/22/2026  | UKG KRONOS SYSTEMS LLC       | 2026 UKG TIMEKEEPING HR DEPT    |              | \$8,384.49     | \$13,000.00 |                |
| 26-0000056-001              | 01/05/2026                     | 06/29/2026  | WELLNESS IQ                  | 2026 WELLNES IQ REWARDS HR DEP  |              | \$5,395.00     | \$10,000.00 |                |
|                             |                                |             |                              | 100-1800-52412                  |              | \$13,779.49    | \$23,000.00 |                |
| 100-1800-52413              | EMPLOYMENT ACTIVITIES          |             |                              | \$22,340.00                     | \$14,934.06  | \$7,405.94     | \$4,545.68  | \$2,860.26     |
| P.O. Number                 | P.O. Date                      | Trans. Date | Vendor                       | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000649-001              | 05/06/2026                     | 06/16/2026  | BLNKET                       | 2026 EMPLOYMENT ACTIVITIES HR D |              | \$4,545.68     | \$10,000.00 |                |
|                             |                                |             |                              | 100-1800-52413                  |              | \$4,545.68     | \$10,000.00 |                |
| 100-1800-52414              | PROFESSIONAL TRAINING          |             |                              | \$4,500.00                      | \$760.00     | \$3,740.00     | \$740.00    | \$3,000.00     |
| P.O. Number                 | P.O. Date                      | Trans. Date | Vendor                       | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000203-001              | 01/06/2026                     | 01/20/2026  | SAFEX INC                    | 2026 PROFESSIONAL TRAINING HR D |              | \$740.00       | \$1,500.00  |                |
|                             |                                |             |                              | 100-1800-52414                  |              | \$740.00       | \$1,500.00  |                |
| 100-1800-52415              | EMPLOYEE RELATIONS SERVICES    |             |                              | \$31,030.01                     | \$8,671.40   | \$22,358.61    | \$8,638.49  | \$13,720.12    |
| P.O. Number                 | P.O. Date                      | Trans. Date | Vendor                       | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000051-001              | 01/05/2026                     | 06/22/2026  | BLNKET                       | 2026 EMPLOYMENT RELATIONS HR D  |              | \$6,358.61     | \$10,000.00 |                |
| 26-0000401-001              | 01/16/2026                     | 01/16/2026  | CHARLIE BROWN'S CATERING INC | 2026 HEALTH FAIR CATERER        |              | \$2,279.88     | \$2,279.88  |                |
|                             |                                |             |                              | 100-1800-52415                  |              | \$8,638.49     | \$12,279.88 |                |
| 100-1800-52416              | UNEMPLOYMENT SERVICES          |             |                              | \$18,000.00                     | \$4,464.24   | \$13,535.76    | \$0.00      | \$13,535.76    |
| 100-1800-52417              | TPA-WORKERS COMP CONTRACT      |             |                              | \$4,000.00                      | \$3,640.00   | \$360.00       | \$0.00      | \$360.00       |
| 100-1800-52418              | COBRA BENEFITS/TPA AGREEMENT   |             |                              | \$3,000.00                      | \$1,609.90   | \$1,390.10     | \$0.00      | \$1,390.10     |
| 100-1800-52431              | TRAVEL EXPENSES                |             |                              | \$1,500.00                      | \$185.98     | \$1,314.02     | \$1,314.02  | \$0.00         |
| P.O. Number                 | P.O. Date                      | Trans. Date | Vendor                       | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000130-001              | 01/06/2026                     | 06/22/2026  | BLNKET                       | 2026 TRAVEL EXPENSES HR DEPT    |              | \$1,314.02     | \$1,500.00  |                |
|                             |                                |             |                              | 100-1800-52431                  |              | \$1,314.02     | \$1,500.00  |                |
| 100-1800-52432              | MEETING EXPENSES               |             |                              | \$250.00                        | \$43.33      | \$206.67       | \$206.67    | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                 | Description |             |                                | Budget                            | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|-------------|-------------|--------------------------------|-----------------------------------|--------------|----------------|-------------|----------------|
| P.O. Number             | P.O. Date   | Trans. Date | Vendor                         | Line Description                  |              | Enc. Balance   | Line Amount |                |
| 26-0000058-001          | 01/05/2026  | 03/20/2026  | BLNKET                         | 2026 MEETING EXPENSES HR DEPT     |              | \$206.67       | \$250.00    |                |
|                         |             |             |                                | 100-1800-52432                    |              | \$206.67       | \$250.00    |                |
| 100-1800-52441          |             |             | TELEPHONES/MOBILES             | \$0.00                            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-1800-52446          |             |             | ADVERTISING                    | \$10,000.00                       | \$4,126.58   | \$5,873.42     | \$5,873.42  | \$0.00         |
| P.O. Number             | P.O. Date   | Trans. Date | Vendor                         | Line Description                  |              | Enc. Balance   | Line Amount |                |
| 26-0000204-001          | 01/06/2026  | 06/22/2026  | BLNKET                         | 2026 ADVERTISING - UNCLASSIFIED H |              | \$5,873.42     | \$10,000.00 |                |
|                         |             |             |                                | 100-1800-52446                    |              | \$5,873.42     | \$10,000.00 |                |
| 100-1800-52447          |             |             | PUBLICATION FEES               | \$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 |                |
| 26-0000201-001          | 01/06/2026  | 01/06/2026  | BLNKET                         | 2026 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                        | \$116.00     | \$1,384.00     | \$1,384.00  | \$0.00         |
| P.O. Number             | P.O. Date   | Trans. Date | Vendor                         | Line Description                  |              | Enc. Balance   | Line Amount |                |
| 26-0000252-001          | 01/07/2026  | 06/08/2026  | BLNKET                         | 2026 PRINTING AND BINDING HR DEP  |              | \$1,384.00     | \$1,500.00  |                |
|                         |             |             |                                | 100-1800-52461                    |              | \$1,384.00     | \$1,500.00  |                |
| 100-1800-52510          |             |             | OFFICE SUPPLIES                | \$1,640.23                        | \$656.76     | \$983.47       | \$884.53    | \$98.94        |
| P.O. Number             | P.O. Date   | Trans. Date | Vendor                         | Line Description                  |              | Enc. Balance   | Line Amount |                |
| 26-0000257-001          | 01/07/2026  | 05/26/2026  | BLNKET                         | 2026 OFFICE SUPPLIES HR DEPT      |              | \$884.53       | \$1,400.00  |                |
|                         |             |             |                                | 100-1800-52510                    |              | \$884.53       | \$1,400.00  |                |
| 100-1800-52582          |             |             | FUEL                           | \$0.00                            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-1800-52841          |             |             | MEMBERSHIP DUES                | \$3,000.00                        | \$874.00     | \$2,126.00     | \$2,126.00  | \$0.00         |
| P.O. Number             | P.O. Date   | Trans. Date | Vendor                         | Line Description                  |              | Enc. Balance   | Line Amount |                |
| 26-0000078-001          | 01/06/2026  | 06/29/2026  | BLNKET                         | 2026 MEMBERSHIP DUES HR DEPT      |              | \$2,126.00     | \$3,000.00  |                |
|                         |             |             |                                | 100-1800-52841                    |              | \$2,126.00     | \$3,000.00  |                |
| OTHER Totals:           |             |             |                                | \$181,702.35                      | \$52,935.89  | \$128,766.46   | \$45,339.28 | \$83,427.18    |
| CAPITAL OUTLAY          |             |             |                                |                                   |              |                |             |                |
| 100-1800-53640          |             |             | EQUIPMENT/FURNITURE            | \$33,150.00                       | \$20,435.98  | \$12,714.02    | \$0.00      | \$12,714.02    |
| CAPITAL OUTLAY Totals:  |             |             |                                | \$33,150.00                       | \$20,435.98  | \$12,714.02    | \$0.00      | \$12,714.02    |
| HUMAN RESOURCES Totals: |             |             |                                | \$573,962.51                      | \$238,159.12 | \$335,803.39   | \$65,232.69 | \$270,570.70   |
| 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         |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description            | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|------------------------|--------|---------|----------------|-------------|----------------|
| 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 | \$4,018,819.00 | \$2,307,242.93 | \$1,711,576.07 | \$0.00 | \$1,711,576.07 |
| OTHER Totals:           |                  | \$4,018,819.00 | \$2,307,242.93 | \$1,711,576.07 | \$0.00 | \$1,711,576.07 |
| SAFETY DIRECTOR Totals: |                  | \$4,018,819.00 | \$2,307,242.93 | \$1,711,576.07 | \$0.00 | \$1,711,576.07 |

## SUMMIT COUNTY HEALTH DEPT

## OTHER

|                                   |                 |              |              |              |        |              |
|-----------------------------------|-----------------|--------------|--------------|--------------|--------|--------------|
| 100-4100-52413                    | HEALTH CONTRACT | \$269,844.00 | \$134,921.96 | \$134,922.04 | \$0.00 | \$134,922.04 |
| OTHER Totals:                     |                 | \$269,844.00 | \$134,921.96 | \$134,922.04 | \$0.00 | \$134,922.04 |
| SUMMIT COUNTY HEALTH DEPT Totals: |                 | \$269,844.00 | \$134,921.96 | \$134,922.04 | \$0.00 | \$134,922.04 |

## ARTS NOW

## OTHER

| 100-4202-52412   | CONTRACTED SERVICES | \$24,000.00 | \$16,000.00          | \$8,000.00                     | \$8,000.00   | \$0.00      |
|------------------|---------------------|-------------|----------------------|--------------------------------|--------------|-------------|
| P.O. Number      | P.O. Date           | Trans. Date | Vendor               | Line Description               | Enc. Balance | Line Amount |
| 25-0046343-001   | 10/20/2025          | 06/08/2026  | L.A.N.D. STUDIO INC. | DEVELOP A PUBLIC ART PLAN BETW | \$8,000.00   | \$32,000.00 |
|                  |                     |             |                      | 100-4202-52412                 | \$8,000.00   | \$32,000.00 |
| OTHER Totals:    |                     | \$24,000.00 | \$16,000.00          | \$8,000.00                     | \$8,000.00   | \$0.00      |
| ARTS NOW Totals: |                     | \$24,000.00 | \$16,000.00          | \$8,000.00                     | \$8,000.00   | \$0.00      |

## HISTORIC PRESERVATION

## SALARIES &amp; BENEFITS

|                             |                 |        |        |        |        |        |
|-----------------------------|-----------------|--------|--------|--------|--------|--------|
| 100-5110-51112              | SALARY-CLERICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-51211              | P.E.R.S.        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-51213              | MEDICARE        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-5110-51239              | TRAINING        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALARIES & BENEFITS Totals: |                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## OTHER

| 100-5110-52410 | CONTRACTED SERVICES                | \$18,380.83 | \$2,532.58                     | \$15,848.25                   | \$3,348.25   | \$12,500.00 |
|----------------|------------------------------------|-------------|--------------------------------|-------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date                          | Trans. Date | Vendor                         | Line Description              | Enc. Balance | Line Amount |
| 25-0045975-001 | 04/11/2025                         | 02/02/2026  | ENVIRONMENTAL DESIGN GROUP LLC | LICHTENWALTER SCHOOLHOUSE SID | \$3,348.25   | \$9,745.00  |
|                |                                    |             |                                | 100-5110-52410                | \$3,348.25   | \$9,745.00  |
| 100-5110-52414 | PROPERTY MAINTENACE-HISTORIC BLDGS | \$23,382.00 | \$9,297.78                     | \$14,084.22                   | \$4,245.00   | \$9,839.22  |
| P.O. Number    | P.O. Date                          | Trans. Date | Vendor                         | Line Description              | Enc. Balance | Line Amount |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                       | Description |             |                                     | Budget                                | Expense                        | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------------|-------------|-------------|-------------------------------------|---------------------------------------|--------------------------------|----------------|-------------|----------------|
| 26-0000360-001                | 01/09/2026  | 06/17/2026  | BLNKET                              |                                       | MISC PROPERTY MAINTENANCE OF C |                | \$2,517.00  | \$5,000.00     |
| 26-0000503-001                | 02/17/2026  | 02/17/2026  | THE KOZLOWSKI COMPANY               |                                       | SOUTHGATE FARM GUTTER AND DO   |                | \$1,728.00  | \$1,728.00     |
|                               |             |             |                                     |                                       | 100-5110-52414                 |                | \$4,245.00  | \$6,728.00     |
| 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                   | \$3,662.85                            | \$1,162.85                     | \$2,500.00     | \$1,500.00  | \$1,000.00     |
| P.O. Number                   | P.O. Date   | Trans. Date | Vendor                              | Line Description                      |                                | Enc. Balance   |             | Line Amount    |
| 26-0000230-001                | 01/07/2026  | 01/07/2026  | BLNKET                              | HISTORIC PRESERVATION/OTHER IN        |                                | \$1,500.00     |             | \$1,500.00     |
|                               |             |             |                                     | 100-5110-52859                        |                                | \$1,500.00     |             | \$1,500.00     |
| OTHER Totals:                 |             |             |                                     | \$47,925.68                           | \$12,993.21                    | \$34,932.47    | \$9,093.25  | \$25,839.22    |
| CAPITAL OUTLAY                |             |             |                                     |                                       |                                |                |             |                |
| 100-5110-53630                |             |             | IMPROVEMENTS                        | \$22,014.02                           | \$4,014.02                     | \$18,000.00    | \$0.00      | \$18,000.00    |
| 100-5110-53631                |             |             | HARTONG BLDGS-REHAB                 | \$42,411.00                           | \$12,650.07                    | \$29,760.93    | \$20,471.05 | \$9,289.88     |
| P.O. Number                   | P.O. Date   | Trans. Date | Vendor                              | Line Description                      |                                | Enc. Balance   |             | Line Amount    |
| 25-0046356-001                | 10/20/2025  | 06/29/2026  | LENZ CONCRETE LLC                   | SOUTHGATE FARMHOUSE & EQUIPM          |                                | \$150.00       |             | \$10,100.00    |
| 25-0046368-001                | 10/22/2025  | 10/22/2025  | J & J PLUMBING, HEATING AND COOLING | SOUTHGATE FARMHOUSE & SUMME           |                                | \$1,061.00     |             | \$1,061.00     |
| 26-0000502-001                | 02/17/2026  | 02/17/2026  | JENNINGS B BUCHANAN                 | SOUTHGATE FARM KITCHEN REHABI         |                                | \$19,260.00    |             | \$19,260.00    |
| 26-0000515-001                | 02/25/2026  | 03/16/2026  | DONAMARC WATER SYSTEMS              | REPLACE PUMP START RELAY AND P        |                                | \$0.05         |             | \$1,450.12     |
|                               |             |             |                                     | 100-5110-53631                        |                                | \$20,471.05    |             | \$31,871.12    |
| 100-5110-53633                |             |             | EAST LIBERTY SCHOOL HOUSE           | \$0.00                                | \$0.00                         | \$0.00         | \$0.00      | \$0.00         |
| 100-5110-53640                |             |             | FURNITURE/EQUIPMENT                 | \$2,000.00                            | \$0.00                         | \$2,000.00     | \$0.00      | \$2,000.00     |
| CAPITAL OUTLAY Totals:        |             |             |                                     | \$66,425.02                           | \$16,664.09                    | \$49,760.93    | \$20,471.05 | \$29,289.88    |
| HISTORIC PRESERVATION Totals: |             |             |                                     | \$114,350.70                          | \$29,657.30                    | \$84,693.40    | \$29,564.30 | \$55,129.10    |
| ENGINEERING                   |             |             |                                     |                                       |                                |                |             |                |
| SALARIES & BENEFITS           |             |             |                                     |                                       |                                |                |             |                |
| 100-5200-51110                |             |             | SALARY - ENGINEER                   | \$122,474.00                          | \$60,260.07                    | \$62,213.93    | \$0.00      | \$62,213.93    |
| 100-5200-51111                |             |             | TECHNICAL STAFF                     | \$269,476.00                          | \$117,393.92                   | \$152,082.08   | \$0.00      | \$152,082.08   |
| 100-5200-51112                |             |             | SECRETARY                           | \$57,885.00                           | \$28,639.68                    | \$29,245.32    | \$0.00      | \$29,245.32    |
| 100-5200-51113                |             |             | SALARIES - INTERNSHIP & CO-OPS      | \$40,040.00                           | \$9,749.42                     | \$30,290.58    | \$0.00      | \$30,290.58    |
| 100-5200-51115                |             |             | LONGEVITY                           | \$1,900.00                            | \$0.00                         | \$1,900.00     | \$0.00      | \$1,900.00     |
| 100-5200-51120                |             |             | OVERTIME                            | \$1,000.00                            | \$365.69                       | \$634.31       | \$0.00      | \$634.31       |
| 100-5200-51130                |             |             | LEAVE SALE                          | \$48,105.00                           | \$42,514.56                    | \$5,590.44     | \$0.00      | \$5,590.44     |
| 100-5200-51211                |             |             | P.E.R.S.                            | \$69,478.00                           | \$31,744.12                    | \$37,733.88    | \$0.00      | \$37,733.88    |
| 100-5200-51213                |             |             | MEDICARE                            | \$7,843.00                            | \$3,663.14                     | \$4,179.86     | \$0.00      | \$4,179.86     |
| 100-5200-51232                |             |             | UNIFORMS                            | \$500.00                              | \$332.97                       | \$167.03       | \$0.00      | \$167.03       |
| 100-5200-51239                |             |             | TRAINING                            | \$5,000.00                            | \$360.00                       | \$4,640.00     | \$750.00    | \$3,890.00     |
| P.O. Number                   | P.O. Date   | Trans. Date | Vendor                              | Line Description                      |                                | Enc. Balance   |             | Line Amount    |
| 26-0000556-001                | 03/18/2026  | 03/18/2026  | AMERICAN EXPRESS                    | (American Express) 2026 Ohio Stormwat |                                | \$750.00       |             | \$750.00       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     | Description                               |             |                                  | Budget                                      | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------------------------------------|-------------|----------------------------------|---------------------------------------------|--------------|----------------|-------------|----------------|
|                             |                                           |             |                                  |                                             |              | 100-5200-51239 | \$750.00    | \$750.00       |
| 100-5200-51241              | MEDICAL                                   |             |                                  | \$123,578.00                                | \$67,087.16  | \$56,490.84    | \$0.00      | \$56,490.84    |
| 100-5200-51261              | WORKERS COMPENSATION                      |             |                                  | \$6,117.00                                  | \$485.84     | \$5,631.16     | \$0.00      | \$5,631.16     |
| SALARIES & BENEFITS Totals: |                                           |             |                                  | \$753,396.00                                | \$362,596.57 | \$390,799.43   | \$750.00    | \$390,049.43   |
| OTHER                       |                                           |             |                                  |                                             |              |                |             |                |
| 100-5200-52410              | CONTRACT ENGINEERING                      |             |                                  | \$69,625.00                                 | \$6,858.00   | \$62,767.00    | \$18,855.00 | \$43,912.00    |
| P.O. Number                 | P.O. Date                                 | Trans. Date | Vendor                           | Line Description                            |              | Enc. Balance   | Line Amount |                |
| 26-0000532-001              | 03/03/2026                                | 06/16/2026  | ENVIROSCIENCE INC                | Crouse Pond: 319 Grant Application & Gr     |              | \$5,382.00     | \$12,240.00 |                |
| 26-0000683-001              | 05/28/2026                                | 05/28/2026  | TMS ENGINEERS INC                | Analysis for Possible Traffic Signal at the |              | \$7,545.00     | \$7,545.00  |                |
| 26-0000726-001              | 06/25/2026                                | 06/25/2026  | COMPASS INFRASTRUCTURE GROUP LLC | Raber Road Bridge Funding Application       |              | \$5,928.00     | \$5,928.00  |                |
|                             |                                           |             |                                  |                                             |              | 100-5200-52410 | \$18,855.00 | \$25,713.00    |
| 100-5200-52411              | CO-OP PROGRAM CONTRACTS                   |             |                                  | \$0.00                                      | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-5200-52412              | CONTRACTED SERVICES                       |             |                                  | \$58,533.78                                 | \$16,441.66  | \$42,092.12    | \$36,742.12 | \$5,350.00     |
| P.O. Number                 | P.O. Date                                 | Trans. Date | Vendor                           | Line Description                            |              | Enc. Balance   | Line Amount |                |
| 25-0046333-001              | 10/10/2025                                | 10/10/2025  | SIKICH                           | Sikich Assistance for Deb Talkington's Pe   |              | \$500.00       | \$500.00    |                |
| 26-0000295-001              | 01/08/2026                                | 06/16/2026  | USIC LOCATING SERVICES LLC       | Mandatory Utility Locating Services for V   |              | \$17,027.42    | \$30,000.00 |                |
| 26-0000334-004              | 01/09/2026                                | 06/01/2026  | AT&T MOBILITY                    | 2026 MONTHLY WIRELESS CHARGES               |              | \$412.70       | \$650.00    |                |
| 26-0000396-001              | 01/14/2026                                | 06/01/2026  | BLNKET SPR                       | 2026 Contract Services - ENGINEERING        |              | \$18,802.00    | \$20,000.00 |                |
|                             |                                           |             |                                  |                                             |              | 100-5200-52412 | \$36,742.12 | \$51,150.00    |
| 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                            |             |                                  | \$8,000.00                                  | \$6,267.90   | \$1,732.10     | \$1,732.10  | \$0.00         |
| P.O. Number                 | P.O. Date                                 | Trans. Date | Vendor                           | Line Description                            |              | Enc. Balance   | Line Amount |                |
| 26-0000224-001              | 01/07/2026                                | 05/04/2026  | SUMMIT COUNTY PUBLIC HEALTH      | EPA Compliance Fees - Engineering           |              | \$1,732.10     | \$8,000.00  |                |
|                             |                                           |             |                                  |                                             |              | 100-5200-52415 | \$1,732.10  | \$8,000.00     |
| 100-5200-52416              | GREENSBURG/ARLINGTON RAB POND MAINTENANCE |             |                                  | \$0.00                                      | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-5200-52423              | REPAIRS/MAINTENANCE                       |             |                                  | \$200.00                                    | \$0.00       | \$200.00       | \$0.00      | \$200.00       |
| 100-5200-52431              | TRAVEL EXPENSES                           |             |                                  | \$8,162.40                                  | \$1,989.12   | \$6,173.28     | \$5,973.28  | \$200.00       |
| P.O. Number                 | P.O. Date                                 | Trans. Date | Vendor                           | Line Description                            |              | Enc. Balance   | Line Amount |                |
| 26-0000361-001              | 01/09/2026                                | 05/26/2026  | BLNKET                           | 2026 Travel Expenses - ENGINEERING          |              | \$5,973.28     | \$7,800.00  |                |
|                             |                                           |             |                                  |                                             |              | 100-5200-52431 | \$5,973.28  | \$7,800.00     |
| 100-5200-52432              | MEETING EXPENSES                          |             |                                  | \$985.97                                    | \$6.58       | \$979.39       | \$800.00    | \$179.39       |
| P.O. Number                 | P.O. Date                                 | Trans. Date | Vendor                           | Line Description                            |              | Enc. Balance   | Line Amount |                |
| 26-0000366-001              | 01/09/2026                                | 01/09/2026  | BLNKET                           | 2026 Meeting Expenses - ENGINEERIN          |              | \$800.00       | \$800.00    |                |
|                             |                                           |             |                                  |                                             |              | 100-5200-52432 | \$800.00    | \$800.00       |
| 100-5200-52441              | TELEPHONE/MOBILES                         |             |                                  | \$5,000.00                                  | \$1,746.43   | \$3,253.57     | \$0.00      | \$3,253.57     |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        |            | Description                  |            | Budget                                   | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------|------------------------------|------------|------------------------------------------|-------------|----------------|-------------|----------------|
| 100-5200-52443 |            | POSTAGE                      |            | \$500.00                                 | \$35.00     | \$465.00       | \$265.00    | \$200.00       |
| P.O. Number    | P.O. Date  | Trans. Date                  | Vendor     | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000359-001 | 01/09/2026 | 06/08/2026                   | BLNKET     | 2026 Postage - ENGINEERING               |             | \$265.00       | \$300.00    |                |
|                |            |                              |            |                                          |             | 100-5200-52443 | \$265.00    | \$300.00       |
| 100-5200-52446 |            | ADVERTISING                  |            | \$6,000.00                               | \$4,246.84  | \$1,753.16     | \$1,753.16  | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date                  | Vendor     | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000362-001 | 01/09/2026 | 06/29/2026                   | BLNKET     | 2026 Advertising - ENGINEERING           |             | \$1,753.16     | \$6,000.00  |                |
|                |            |                              |            |                                          |             | 100-5200-52446 | \$1,753.16  | \$6,000.00     |
| 100-5200-52447 |            | SUBSCRIPTIONS & PUBLICATIONS |            | \$17,500.00                              | \$149.99    | \$17,350.01    | \$17,350.01 | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date                  | Vendor     | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000378-001 | 01/13/2026 | 06/08/2026                   | BLNKET SPR | 2026 Subscriptions & Publications - ENGI |             | \$17,350.01    | \$17,500.00 |                |
|                |            |                              |            |                                          |             | 100-5200-52447 | \$17,350.01 | \$17,500.00    |
| 100-5200-52449 |            | INCIDENTALS                  |            | \$100.00                                 | \$0.00      | \$100.00       | \$0.00      | \$100.00       |
| 100-5200-52450 |            | PROPERTY MAINTENANCE RESOLVE |            | \$163.76                                 | \$163.76    | \$0.00         | \$0.00      | \$0.00         |
| 100-5200-52451 |            | ELECTRICITY                  |            | \$2,000.00                               | \$312.09    | \$1,687.91     | \$0.00      | \$1,687.91     |
| 100-5200-52461 |            | PRINTING/BINDING             |            | \$3,126.61                               | \$590.04    | \$2,536.57     | \$2,536.57  | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date                  | Vendor     | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000364-001 | 01/09/2026 | 05/04/2026                   | BLNKET     | 2026 Printing & Binding - ENGINEERING    |             | \$2,536.57     | \$3,000.00  |                |
|                |            |                              |            |                                          |             | 100-5200-52461 | \$2,536.57  | \$3,000.00     |
| 100-5200-52510 |            | OFFICE SUPPLIES              |            | \$1,200.00                               | \$0.00      | \$1,200.00     | \$1,100.00  | \$100.00       |
| P.O. Number    | P.O. Date  | Trans. Date                  | Vendor     | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000370-001 | 01/09/2026 | 01/09/2026                   | BLNKET     | 2026 Office Supplies - ENGINEERING       |             | \$1,100.00     | \$1,100.00  |                |
|                |            |                              |            |                                          |             | 100-5200-52510 | \$1,100.00  | \$1,100.00     |
| 100-5200-52512 |            | GENERAL SUPPLIES             |            | \$1,500.00                               | \$35.00     | \$1,465.00     | \$1,465.00  | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date                  | Vendor     | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000367-001 | 01/09/2026 | 06/29/2026                   | BLNKET     | 2026 General Supplies - ENGINEERING      |             | \$1,465.00     | \$1,500.00  |                |
|                |            |                              |            |                                          |             | 100-5200-52512 | \$1,465.00  | \$1,500.00     |
| 100-5200-52581 |            | REPAIRS/MOTOR VEHICLE(S)     |            | \$2,500.00                               | \$99.95     | \$2,400.05     | \$2,400.05  | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date                  | Vendor     | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000365-001 | 01/09/2026 | 06/01/2026                   | BLNKET     | 2026 Repairs to Motor Vehicles - ENGIN   |             | \$2,400.05     | \$2,500.00  |                |
|                |            |                              |            |                                          |             | 100-5200-52581 | \$2,400.05  | \$2,500.00     |
| 100-5200-52582 |            | FUEL                         |            | \$1,836.24                               | \$1,268.37  | \$567.87       | \$0.00      | \$567.87       |
| 100-5200-52841 |            | MEMBERSHIP DUES              |            | \$520.61                                 | \$520.61    | \$0.00         | \$0.00      | \$0.00         |
| 100-5200-52860 |            | REFUNDS                      |            | \$0.00                                   | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:  |            |                              |            | \$187,454.37                             | \$40,731.34 | \$146,723.03   | \$90,972.29 | \$55,750.74    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account               | Description                   | Budget              | Expense             | UnExp. Balance      | Encumbrance        | UnEnc. Balance      |
|-----------------------|-------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>CAPITAL OUTLAY</b> |                               |                     |                     |                     |                    |                     |
| 100-5200-53640        | EQUIPMENT/FURNITURE           | \$3,000.00          | \$0.00              | \$3,000.00          | \$0.00             | \$3,000.00          |
|                       | <b>CAPITAL OUTLAY Totals:</b> | <b>\$3,000.00</b>   | <b>\$0.00</b>       | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$3,000.00</b>   |
|                       | <b>ENGINEERING Totals:</b>    | <b>\$943,850.37</b> | <b>\$403,327.91</b> | <b>\$540,522.46</b> | <b>\$91,722.29</b> | <b>\$448,800.17</b> |

**UTILITY & ASSET MANAGEMENT****SALARIES & BENEFITS**

|                    |                                        |                     |                      |                                   |                     |                     |
|--------------------|----------------------------------------|---------------------|----------------------|-----------------------------------|---------------------|---------------------|
| 100-7000-51111     | MAINTENANCE WAGES                      | \$144,219.00        | \$71,915.10          | \$72,303.90                       | \$0.00              | \$72,303.90         |
| 100-7000-51113     | SEASONAL WAGES                         | \$0.00              | \$0.00               | \$0.00                            | \$0.00              | \$0.00              |
| 100-7000-51115     | LONGEVITY                              | \$800.00            | \$0.00               | \$800.00                          | \$0.00              | \$800.00            |
| 100-7000-51120     | OVERTIME                               | \$5,000.00          | \$2,427.16           | \$2,572.84                        | \$0.00              | \$2,572.84          |
| 100-7000-51130     | LEAVE SALE                             | \$4,979.00          | \$561.49             | \$4,417.51                        | \$0.00              | \$4,417.51          |
| 100-7000-51211     | P.E.R.S.                               | \$21,700.00         | \$10,928.91          | \$10,771.09                       | \$0.00              | \$10,771.09         |
| 100-7000-51213     | MEDICARE                               | \$2,247.00          | \$1,052.17           | \$1,194.83                        | \$0.00              | \$1,194.83          |
| 100-7000-51232     | UNIFORMS                               | \$2,031.14          | \$625.11             | \$1,406.03                        | \$876.03            | \$530.00            |
| <b>P.O. Number</b> | <b>P.O. Date</b>                       | <b>Trans. Date</b>  | <b>Vendor</b>        | <b>Line Description</b>           | <b>Enc. Balance</b> | <b>Line Amount</b>  |
| 26-0000290-004     | 01/08/2026                             | 06/29/2026          | UNIFIRST CORPORATION | 2026 UNIFORM RENTALS - UTIL & ASS | \$451.53            | \$720.00            |
| 26-0000311-022     | 01/08/2026                             | 01/08/2026          | BLNKET               | JON PETERS                        | \$250.00            | \$250.00            |
| 26-0000393-004     | 01/13/2026                             | 05/11/2026          | BLNKET               | 2026 SERVICE DEPARTMENT UNIFOR    | \$174.50            | \$250.00            |
|                    |                                        |                     |                      | <b>100-7000-51232</b>             | <b>\$876.03</b>     | <b>\$1,220.00</b>   |
| 100-7000-51239     | TRAINING                               | \$500.00            | \$0.00               | \$500.00                          | \$0.00              | \$500.00            |
| 100-7000-51241     | MEDICAL                                | \$34,743.00         | \$20,036.09          | \$14,706.91                       | \$0.00              | \$14,706.91         |
| 100-7000-51242     | MEDICAL OPT-OUT                        | \$0.00              | \$0.00               | \$0.00                            | \$0.00              | \$0.00              |
| 100-7000-51261     | WORKERS COMPENSATION                   | \$1,753.00          | \$137.92             | \$1,615.08                        | \$0.00              | \$1,615.08          |
|                    | <b>SALARIES &amp; BENEFITS Totals:</b> | <b>\$217,972.14</b> | <b>\$107,683.95</b>  | <b>\$110,288.19</b>               | <b>\$876.03</b>     | <b>\$109,412.16</b> |

**OTHER**

|                    |                           |                    |               |                                   |                     |                    |
|--------------------|---------------------------|--------------------|---------------|-----------------------------------|---------------------|--------------------|
| 100-7000-52413     | RENTAL PROPERTY REPAIRS   | \$8,171.91         | \$7,197.14    | \$974.77                          | \$938.77            | \$36.00            |
| <b>P.O. Number</b> | <b>P.O. Date</b>          | <b>Trans. Date</b> | <b>Vendor</b> | <b>Line Description</b>           | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 26-0000045-001     | 01/05/2026                | 06/22/2026         | BLNKET        | UTILITIES & ASSETS RENTAL PROPE   | \$708.75            | \$4,500.00         |
| 26-0000061-006     | 01/05/2026                | 06/08/2026         | GARDINER      | 2026 GARDINER - ANNUAL POST OFFI  | \$180.00            | \$360.00           |
| 26-0000061-007     | 01/05/2026                | 06/08/2026         | GARDINER      | 2026 GARDINER - ANNUAL ANTIQUE B  | \$50.02             | \$100.00           |
|                    |                           |                    |               | <b>100-7000-52413</b>             | <b>\$938.77</b>     | <b>\$4,960.00</b>  |
| 100-7000-52414     | PROPERTY MAINTENNCE       | \$0.00             | \$0.00        | \$0.00                            | \$0.00              | \$0.00             |
| 100-7000-52423     | VEHICLE REPAIRS/MAINT     | \$4,000.00         | \$2,841.46    | \$1,158.54                        | \$1,158.54          | \$0.00             |
| <b>P.O. Number</b> | <b>P.O. Date</b>          | <b>Trans. Date</b> | <b>Vendor</b> | <b>Line Description</b>           | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 26-0000318-001     | 01/08/2026                | 05/26/2026         | BLNKET        | UTILITY & ASSETT VEHICLE REPAIRS/ | \$1,158.54          | \$4,000.00         |
|                    |                           |                    |               | <b>100-7000-52423</b>             | <b>\$1,158.54</b>   | <b>\$4,000.00</b>  |
| 100-7000-52431     | TRAVEL EXPENSES           | \$250.00           | \$0.00        | \$250.00                          | \$0.00              | \$250.00           |
| 100-7000-52441     | TELEPHONE/MOBILES         | \$3,500.00         | \$1,936.04    | \$1,563.96                        | \$0.00              | \$1,563.96         |
| 100-7000-52450     | RENTAL PROPERTY UTILITIES | \$250.00           | \$0.00        | \$250.00                          | \$0.00              | \$250.00           |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                            |            | Description         |        | Budget                            | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|------------|---------------------|--------|-----------------------------------|--------------|----------------|-------------|----------------|
| 100-7000-52510                     |            | SUPPLIES - TOOLS    |        | \$2,236.92                        | \$1,227.52   | \$1,009.40     | \$509.40    | \$500.00       |
| P.O. Number                        | P.O. Date  | Trans. Date         | Vendor | Line Description                  |              | Enc. Balance   | Line Amount |                |
| 26-0000371-001                     | 01/09/2026 | 05/11/2026          | BLNKET | UTILITIES & ASSET SUPPLIES/TOOLS  |              | \$509.40       | \$1,500.00  |                |
|                                    |            |                     |        | 100-7000-52510                    |              | \$509.40       | \$1,500.00  |                |
| 100-7000-52512                     |            | GENERAL SUPPLIES    |        | \$1,700.00                        | \$1,095.04   | \$604.96       | \$104.96    | \$500.00       |
| P.O. Number                        | P.O. Date  | Trans. Date         | Vendor | Line Description                  |              | Enc. Balance   | Line Amount |                |
| 26-0000354-001                     | 01/09/2026 | 04/20/2026          | BLNKET | UTILITY & ASSET GENERAL SUPPLIES  |              | \$104.96       | \$1,200.00  |                |
|                                    |            |                     |        | 100-7000-52512                    |              | \$104.96       | \$1,200.00  |                |
| 100-7000-52581                     |            | PARTS & REPAIRS     |        | \$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 |                |
| 26-0000286-001                     | 01/08/2026 | 01/08/2026          | BLNKET | UTILITY & ASSET PARTS & REPAIRS 2 |              | \$1,500.00     | \$1,500.00  |                |
|                                    |            |                     |        | 100-7000-52581                    |              | \$1,500.00     | \$1,500.00  |                |
| 100-7000-52582                     |            | FUEL                |        | \$2,500.00                        | \$1,182.51   | \$1,317.49     | \$0.00      | \$1,317.49     |
| 100-7000-52841                     |            | MEMBERSHIP DUES     |        | \$0.00                            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:                      |            |                     |        | \$24,108.83                       | \$15,479.71  | \$8,629.12     | \$4,211.67  | \$4,417.45     |
| CAPITAL OUTLAY                     |            |                     |        |                                   |              |                |             |                |
| 100-7000-53640                     |            | FURNITURE/EQUIPMENT |        | \$0.00                            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 100-7000-53650                     |            | VEHICLES            |        | \$0.00                            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:             |            |                     |        | \$0.00                            | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| UTILITY & ASSET MANAGEMENT Totals: |            |                     |        | \$242,080.97                      | \$123,163.66 | \$118,917.31   | \$5,087.70  | \$113,829.61   |

## CAPITAL OUTLAY

|                                    |                     |              |              |              |            |              |
|------------------------------------|---------------------|--------------|--------------|--------------|------------|--------------|
| 100-7000-53640                     | FURNITURE/EQUIPMENT | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       |
| 100-7000-53650                     | VEHICLES            | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       |
| CAPITAL OUTLAY Totals:             |                     | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00       |
| UTILITY & ASSET MANAGEMENT Totals: |                     | \$242,080.97 | \$123,163.66 | \$118,917.31 | \$5,087.70 | \$113,829.61 |

## FIRESTATION #1

## OTHER

| 100-7100-52412 | CONTRACT SERVICES   |             |                                       | \$37,798.33                                 | \$15,865.61 | \$21,932.72  | \$14,896.08 | \$7,036.64 |
|----------------|---------------------|-------------|---------------------------------------|---------------------------------------------|-------------|--------------|-------------|------------|
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                | Line Description                            |             | Enc. Balance | Line Amount |            |
| 26-0000061-003 | 01/05/2026          | 06/08/2026  | GARDINER                              | 2026 GARDINER - ANNUAL DF #1 HVA            |             | \$2,370.00   | \$4,740.00  |            |
| 26-0000067-003 | 01/06/2026          | 05/18/2026  | DEX IMAGING LLC                       | 2026 DEX IMAGING - FD COPIER/PRIN           |             | \$917.36     | \$1,500.00  |            |
| 26-0000073-003 | 01/06/2026          | 06/29/2026  | DE LAGE LANDEN FINANCIAL SERVICES INC | 2026 DE LAGE LANDEN FINACIAL SER            |             | \$164.28     | \$328.56    |            |
| 26-0000353-003 | 01/09/2026          | 06/22/2026  | RAYTEC                                | RAYTEC SYSTEMS - ANNUAL FD #1 P             |             | \$577.50     | \$1,155.00  |            |
| 26-0000493-003 | 02/12/2026          | 06/22/2026  | S A COMUNALE CO INC                   | 2026 Fire Station 1 Inspections - Fire Exti |             | \$26.00      | \$150.00    |            |
| 26-0000493-004 | 02/12/2026          | 06/22/2026  | S A COMUNALE CO INC                   | 2026 Fire Station 1 Inspections - Kitchen   |             | \$200.00     | \$350.00    |            |
| 26-0000519-001 | 02/25/2026          | 04/20/2026  | L B NAUGLES ELECTRIC INC              | 2026 GENERATOR MAINTENANCE AG               |             | \$666.66     | \$1,000.00  |            |
| 26-0000623-003 | 04/20/2026          | 05/11/2026  | SUNCREST GARDENS INC                  | LANDSCAPE MAINTENANCE SERVICE               |             | \$418.78     | \$478.61    |            |
| 26-0000704-001 | 06/09/2026          | 06/29/2026  | BLNKET                                | 2026 (ST#1) Replacement Blanket - Build     |             | \$9,555.50   | \$10,000.00 |            |
|                |                     |             |                                       | 100-7100-52412                              |             | \$14,896.08  | \$19,702.17 |            |
| 100-7100-52423 | REPAIRS/MAINTENANCE |             |                                       | \$18,069.45                                 | \$12,803.40 | \$5,266.05   | \$266.05    | \$5,000.00 |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                | Line Description                            |             | Enc. Balance | Line Amount |            |
| 26-0000300-001 | 01/08/2026          | 06/22/2026  | BLNKET                                | 2026 (ST#1) Building Repairs & Maintena     |             | \$266.05     | \$7,612.00  |            |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description       | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------------|-------------|-------------|----------------|-------------|----------------|
|                |                   |             |             | 100-7100-52423 | \$266.05    | \$7,612.00     |
| 100-7100-52441 | TELEPHONE/MOBILES | \$18,500.00 | \$8,443.98  | \$10,056.02    | \$0.00      | \$10,056.02    |
| 100-7100-52442 | CABLE/INTERNET    | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-7100-52451 | ELECTRICITY       | \$20,000.00 | \$11,102.37 | \$8,897.63     | \$0.00      | \$8,897.63     |
| 100-7100-52452 | WATER/SEWER       | \$4,000.00  | \$2,063.62  | \$1,936.38     | \$0.00      | \$1,936.38     |
| 100-7100-52453 | GAS UTILITY       | \$8,000.00  | \$5,938.72  | \$2,061.28     | \$0.00      | \$2,061.28     |
| 100-7100-52512 | GENERAL SUPPLIES  | \$14,250.00 | \$8,005.65  | \$6,244.35     | \$6,244.35  | \$0.00         |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor        | Line Description                        | Enc. Balance | Line Amount |
|----------------|------------|-------------|---------------|-----------------------------------------|--------------|-------------|
| 26-0000705-001 | 06/09/2026 | 06/22/2026  | BLNKET        | 2026 (ST#1) Replacement Blanket - Build | \$6,244.35   | \$6,244.35  |
|                |            |             |               | 100-7100-52512                          | \$6,244.35   | \$6,244.35  |
|                |            |             | OTHER Totals: | \$120,617.78                            | \$64,223.35  | \$56,394.43 |
|                |            |             |               |                                         | \$21,406.48  | \$34,987.95 |

## CAPITAL OUTLAY

|                |                                        |              |             |             |             |             |
|----------------|----------------------------------------|--------------|-------------|-------------|-------------|-------------|
| 100-7100-53630 | IMPROVEMENTS                           | \$36,500.00  | \$35,362.00 | \$1,138.00  | \$0.00      | \$1,138.00  |
| 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                    | \$3,000.00   | \$0.00      | \$3,000.00  | \$0.00      | \$3,000.00  |
| 100-7100-53641 | FIRE STATION #1 ROOF                   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
|                | CAPITAL OUTLAY Totals:                 | \$39,500.00  | \$35,362.00 | \$4,138.00  | \$0.00      | \$4,138.00  |
|                | FIRESTATION #1 Totals:                 | \$160,117.78 | \$99,585.35 | \$60,532.43 | \$21,406.48 | \$39,125.95 |

## CENTRAL ADMIN BLDG

## OTHER

| 100-7110-52412 | CONTRACTED SERVICES | \$101,487.02 | \$30,579.35                           | \$70,907.67                             | \$41,766.88  | \$29,140.79 |
|----------------|---------------------|--------------|---------------------------------------|-----------------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date           | Trans. Date  | Vendor                                | Line Description                        | Enc. Balance | Line Amount |
| 25-0046512-001 | 12/30/2025          | 12/30/2025   | EVERSAFE SECURITY SOLUTIONS           | EVERSAFE SECURITY SOLUTIONS - B         | \$5,981.88   | \$5,981.88  |
| 26-0000061-014 | 01/05/2026          | 06/08/2026   | GARDINER                              | 2026 GARDINER - ANNUAL CAB HVAC         | \$10,294.00  | \$22,440.00 |
| 26-0000067-001 | 01/06/2026          | 05/18/2026   | DEX IMAGING LLC                       | 2026 DEX IMAGING - CAB COPIER/PRI       | \$5,629.98   | \$10,000.00 |
| 26-0000073-001 | 01/06/2026          | 06/29/2026   | DE LAGE LANDEN FINANCIAL SERVICES INC | 2026 DE LAGE LANDEN FINACIAL SER        | \$4,382.34   | \$8,764.68  |
| 26-0000081-001 | 01/06/2026          | 01/06/2026   | OTIS ELEVATOR                         | OTIS ELEVATOR - ANNUAL MAINTENA         | \$3,000.00   | \$3,000.00  |
| 26-0000351-001 | 01/09/2026          | 06/29/2026   | BLNKET                                | CAB CONTRACTED SERVICES 2026 B          | \$5,452.28   | \$10,000.00 |
| 26-0000353-001 | 01/09/2026          | 06/22/2026   | RAYTEC                                | RAYTEC SYSTEMS - ANNUAL CAB PH          | \$1,050.00   | \$2,100.00  |
| 26-0000493-014 | 02/12/2026          | 03/23/2026   | S A COMUNALE CO INC                   | 2026 CAB Inspections - Special Hazard 1 | \$303.00     | \$720.00    |
| 26-0000493-046 | 02/12/2026          | 05/18/2026   | S A COMUNALE CO INC                   | 2026 Misc. Inspection/Testing           | \$268.00     | \$500.00    |
| 26-0000519-006 | 02/25/2026          | 04/20/2026   | L B NAUGLES ELECTRIC INC              | 2026 GENERATOR MAINTENANCE AG           | \$1,066.66   | \$1,600.00  |
| 26-0000623-001 | 04/20/2026          | 05/11/2026   | SUNCREST GARDENS INC                  | LANDSCAPE MAINTENANCE SERVICE           | \$3,265.60   | \$3,732.12  |
| 26-0000706-001 | 06/10/2026          | 06/10/2026   | EVERSAFE SECURITY SOLUTIONS           | EVERSAFE SECURITY SOLUTIONS - A         | \$1,073.14   | \$1,073.14  |
|                |                     |              |                                       | 100-7110-52412                          | \$41,766.88  | \$69,911.82 |
| 100-7110-52422 | JANITORIAL SERVICES | \$45,000.00  | \$18,578.00                           | \$26,422.00                             | \$26,422.00  | \$0.00      |
| P.O. Number    | P.O. Date           | Trans. Date  | Vendor                                | Line Description                        | Enc. Balance | Line Amount |
| 26-0000287-001 | 01/08/2026          | 06/22/2026   | SMITH JANITORIAL                      | SMITH JANITORIAL - CAB JANITORIAL       | \$26,422.00  | \$45,000.00 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description         |             |                             | Budget                           | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|---------------------|-------------|-----------------------------|----------------------------------|----------------|----------------|--------------|----------------|
|                |                     |             |                             |                                  |                | 100-7110-52422 | \$26,422.00  | \$45,000.00    |
| 100-7110-52423 | REPAIRS/MAINTENANCE |             |                             | \$73,379.71                      | \$15,296.22    | \$58,083.49    | \$28,544.75  | \$29,538.74    |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance   | Line Amount  |                |
| 26-0000348-001 | 01/09/2026          | 06/22/2026  | BLNKET                      | CAB REPAIRS & MAINTENANCE 2026   |                | \$1,858.42     | \$10,000.00  |                |
| 26-0000616-001 | 04/13/2026          | 04/13/2026  | GARDINER                    | GARDINER - COOLING TOWER LOOP    |                | \$19,532.50    | \$19,532.50  |                |
| 26-0000702-001 | 06/09/2026          | 06/29/2026  | BLNKET                      | CAB REPAIRS & MAINTENANCE 2026   |                | \$7,153.83     | \$10,000.00  |                |
|                |                     |             |                             |                                  | 100-7110-52423 | \$28,544.75    | \$39,532.50  |                |
| 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  |                |
| 26-0000181-001 | 01/06/2026          | 01/06/2026  | BLNKET                      | CAB RENTALS 2026 BLANKET         |                | \$1,000.00     | \$1,000.00   |                |
|                |                     |             |                             |                                  | 100-7110-52425 | \$1,000.00     | \$1,000.00   |                |
| 100-7110-52432 | MEETING EXPENSES    |             |                             | \$500.00                         | \$0.00         | \$500.00       | \$450.00     | \$50.00        |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance   | Line Amount  |                |
| 26-0000065-001 | 01/06/2026          | 01/06/2026  | BLNKET                      | CAB MEETING EXPENSES 2026 BLAN   |                | \$450.00       | \$450.00     |                |
|                |                     |             |                             |                                  | 100-7110-52432 | \$450.00       | \$450.00     |                |
| 100-7110-52441 | TELEPHONE/MOBILES   |             |                             | \$73,000.00                      | \$58,174.02    | \$14,825.98    | \$0.00       | \$14,825.98    |
| 100-7110-52442 | CABLE - INTERNET    |             |                             | \$5,200.00                       | \$2,361.98     | \$2,838.02     | \$0.00       | \$2,838.02     |
| 100-7110-52446 | ADVERTISING         |             |                             | \$0.00                           | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 100-7110-52451 | ELECTRICITY         |             |                             | \$73,200.00                      | \$38,140.48    | \$35,059.52    | \$0.00       | \$35,059.52    |
| 100-7110-52452 | WATER/SEWER         |             |                             | \$7,000.00                       | \$2,676.48     | \$4,323.52     | \$0.00       | \$4,323.52     |
| 100-7110-52453 | GAS UTILITY         |             |                             | \$6,500.00                       | \$3,591.07     | \$2,908.93     | \$0.00       | \$2,908.93     |
| 100-7110-52510 | OFFICE SUPPLIES     |             |                             | \$8,284.64                       | \$2,793.80     | \$5,490.84     | \$4,490.84   | \$1,000.00     |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance   | Line Amount  |                |
| 26-0000001-001 | 01/05/2026          | 06/29/2026  | BLNKET                      | 2026 CAB OFFICE SUPPLIES         |                | \$4,490.84     | \$7,000.00   |                |
|                |                     |             |                             |                                  | 100-7110-52510 | \$4,490.84     | \$7,000.00   |                |
| 100-7110-52512 | GENERAL SUPPLIES    |             |                             | \$7,126.36                       | \$3,994.22     | \$3,132.14     | \$3,132.14   | \$0.00         |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance   | Line Amount  |                |
| 26-0000074-001 | 01/06/2026          | 06/22/2026  | BLNKET                      | CAB GENERAL SUPPLIES 2026 BLANK  |                | \$3,132.14     | \$7,000.00   |                |
|                |                     |             |                             |                                  | 100-7110-52512 | \$3,132.14     | \$7,000.00   |                |
| OTHER Totals:  |                     |             |                             | \$401,677.73                     | \$176,185.62   | \$225,492.11   | \$105,806.61 | \$119,685.50   |
| CAPITAL OUTLAY |                     |             |                             |                                  |                |                |              |                |
| 100-7110-53630 | IMPROVEMENTS        |             |                             | \$38,811.13                      | \$32,711.13    | \$6,100.00     | \$6,100.00   | \$0.00         |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                      | Line Description                 |                | Enc. Balance   | Line Amount  |                |
| 25-0046446-001 | 11/20/2025          | 11/20/2025  | JAMES G HOSKINSON           | GRANT'S PAINTING - PARKING LOT M |                | \$1,100.00     | \$1,100.00   |                |
| 26-0000446-001 | 01/28/2026          | 01/28/2026  | EVERSAFE SECURITY SOLUTIONS | EVERSAFE SECURITY SOLUTIONS - E  |                | \$5,000.00     | \$5,000.00   |                |
|                |                     |             |                             |                                  | 100-7110-53630 | \$6,100.00     | \$6,100.00   |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                    | Description         |             |                             | Budget                          | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------------|---------------------|-------------|-----------------------------|---------------------------------|--------------|----------------|--------------|----------------|
| 100-7110-53640             | EQUIPMENT/FURNITURE |             |                             | \$5,000.00                      | \$737.00     | \$4,263.00     | \$1,659.44   | \$2,603.56     |
| P.O. Number                | P.O. Date           | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount  |                |
| 26-0000446-002             | 01/28/2026          | 01/28/2026  | EVERSAFE SECURITY SOLUTIONS | EVERSAFE SECURITY SOLUTIONS - E |              | \$893.68       | \$893.68     |                |
| 26-0000485-001             | 02/12/2026          | 02/12/2026  | EVERSAFE SECURITY SOLUTIONS | EVERSAFE SECURITY SOLUTIONS - L |              | \$765.76       | \$765.76     |                |
|                            |                     |             |                             | 100-7110-53640                  |              | \$1,659.44     | \$1,659.44   |                |
| CAPITAL OUTLAY Totals:     |                     |             |                             | \$43,811.13                     | \$33,448.13  | \$10,363.00    | \$7,759.44   | \$2,603.56     |
| CENTRAL ADMIN BLDG Totals: |                     |             |                             | \$445,488.86                    | \$209,633.75 | \$235,855.11   | \$113,566.05 | \$122,289.06   |

## PARK MAINTENANCE GARAGE

## OTHER

|                |                     |                     |          |                                  |          |                |          |             |
|----------------|---------------------|---------------------|----------|----------------------------------|----------|----------------|----------|-------------|
| 100-7200-52412 |                     | CONTRACTED SERVICES |          | \$2,500.00                       | \$360.00 | \$2,140.00     | \$360.00 | \$1,780.00  |
| P.O. Number    | P.O. Date           | Trans. Date         | Vendor   | Line Description                 |          | Enc. Balance   |          | Line Amount |
| 26-0000061-011 | 01/05/2026          | 06/08/2026          | GARDINER | 2026 GARDINER - ANNUAL 1844 HVAC |          | \$360.00       |          | \$720.00    |
|                |                     |                     |          |                                  |          | 100-7200-52412 | \$360.00 | \$720.00    |
| 100-7200-52423 | REPAIRS/MAINTENANCE |                     |          | \$1,000.00                       | \$0.00   | \$1,000.00     | \$0.00   | \$1,000.00  |
| 100-7200-52451 | ELECTRICITY         |                     |          | \$2,500.00                       | \$65.99  | \$2,434.01     | \$0.00   | \$2,434.01  |
| 100-7200-52452 | WATER/SEWER         |                     |          | \$1,000.00                       | \$0.00   | \$1,000.00     | \$0.00   | \$1,000.00  |
| 100-7200-52453 | GAS UTILITY         |                     |          | \$3,000.00                       | \$0.00   | \$3,000.00     | \$0.00   | \$3,000.00  |
| 100-7200-52510 | SUPPLIES            |                     |          | \$500.00                         | \$0.00   | \$500.00       | \$0.00   | \$500.00    |
| OTHER Totals:  |                     |                     |          | \$10,500.00                      | \$425.99 | \$10,074.01    | \$360.00 | \$9,714.01  |

## CAPITAL OUTLAY

|                |                                                 |             |          |             |          |             |
|----------------|-------------------------------------------------|-------------|----------|-------------|----------|-------------|
| 100-7200-53630 | IMPROVEMENTS                                    | \$10,000.00 | \$0.00   | \$10,000.00 | \$0.00   | \$10,000.00 |
| 100-7200-53632 | JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE | \$0.00      | \$0.00   | \$0.00      | \$0.00   | \$0.00      |
|                | CAPITAL OUTLAY Totals:                          | \$10,000.00 | \$0.00   | \$10,000.00 | \$0.00   | \$10,000.00 |
|                | PARK MAINTENANCE GARAGE Totals:                 | \$20,500.00 | \$425.99 | \$20,074.01 | \$360.00 | \$19,714.01 |

## ADMIN/HIGHWAY BUILDING

## OTHER

| 100-7400-52412 | CONTRACTED SERVICES |             |                                       | \$21,773.87                            | \$12,892.57 | \$8,881.30   | \$8,881.30  | \$0.00 |
|----------------|---------------------|-------------|---------------------------------------|----------------------------------------|-------------|--------------|-------------|--------|
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                | Line Description                       |             | Enc. Balance | Line Amount |        |
| 26-0000061-002 | 01/05/2026          | 06/08/2026  | GARDINER                              | 2026 GARDINER - ANNUAL ANNEX HV        |             | \$2,736.00   | \$5,472.00  |        |
| 26-0000067-002 | 01/06/2026          | 05/18/2026  | DEX IMAGING LLC                       | 2026 DEX IMAGING - S ANNEX COPIE       |             | \$1,126.03   | \$2,000.00  |        |
| 26-0000073-002 | 01/06/2026          | 06/29/2026  | DE LAGE LANDEN FINANCIAL SERVICES INC | 2026 DE LAGE LANDEN FINANCIAL SER      |             | \$917.18     | \$1,834.40  |        |
| 26-0000288-001 | 01/08/2026          | 06/29/2026  | BLNKET                                | 2026 SOUTH ANNEX CONTRACTED S          |             | \$2,294.50   | \$7,316.95  |        |
| 26-0000353-002 | 01/09/2026          | 06/22/2026  | RAYTEC                                | RAYTEC SYSTEMS - ANNUAL ANNEX          |             | \$79.08      | \$158.16    |        |
| 26-0000387-003 | 01/13/2026          | 06/22/2026  | PROTECH SECURITY INCORPORATED         | 2026 DOOR ACCESS & MONITORING          |             | \$390.00     | \$780.00    |        |
| 26-0000444-006 | 01/28/2026          | 01/28/2026  | S A COMUNALE CO INC                   | 2026 Annual Alarm Monitoring - South A |             | \$430.00     | \$430.00    |        |
| 26-0000519-005 | 02/25/2026          | 04/20/2026  | L B NAUGLES ELECTRIC INC              | 2026 GENERATOR MAINTENANCE AG          |             | \$633.34     | \$950.00    |        |
| 26-0000623-002 | 04/20/2026          | 05/11/2026  | SUNCREST GARDENS INC                  | LANDSCAPE MAINTENANCE SERVICE          |             | \$275.17     | \$314.49    |        |
|                |                     |             |                                       | 100-7400-52412                         |             | \$8,881.30   | \$19,256.00 |        |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                        |            | Description              |                             | Budget                            | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|------------|--------------------------|-----------------------------|-----------------------------------|-------------|----------------|-------------|----------------|
| 100-7400-52422                 |            | JANITORIAL SERVICES      |                             | \$17,000.00                       | \$7,108.00  | \$9,892.00     | \$9,892.00  | \$0.00         |
| P.O. Number                    | P.O. Date  | Trans. Date              | Vendor                      | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 26-0000287-002                 | 01/08/2026 | 06/22/2026               | SMITH JANITORIAL            | SMITH JANITORIAL - S ANNEX JANITO |             | \$9,892.00     | \$17,000.00 |                |
|                                |            |                          |                             | 100-7400-52422                    |             | \$9,892.00     | \$17,000.00 |                |
| 100-7400-52423                 |            | REPAIRS/MAINTENANCE      |                             | \$15,983.40                       | \$9,379.97  | \$6,603.43     | \$1,603.43  | \$5,000.00     |
| P.O. Number                    | P.O. Date  | Trans. Date              | Vendor                      | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 26-0000277-001                 | 01/08/2026 | 06/29/2026               | BLNKET                      | 2026 SOUTH ANNEX REPAIRS & MAIN   |             | \$1,603.43     | \$10,000.00 |                |
|                                |            |                          |                             | 100-7400-52423                    |             | \$1,603.43     | \$10,000.00 |                |
| 100-7400-52425                 |            | RENTALS                  |                             | \$2,645.36                        | \$1,069.30  | \$1,576.06     | \$1,576.06  | \$0.00         |
| P.O. Number                    | P.O. Date  | Trans. Date              | Vendor                      | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 26-0000097-001                 | 01/06/2026 | 02/02/2026               | BLNKET                      | 2026 SOUTH ANNEX RENTALS; REDU    |             | \$490.00       | \$550.00    |                |
| 26-0000293-001                 | 01/08/2026 | 06/29/2026               | UNIFIRST CORPORATION        | 2026 FLOOR MAT RENTALS - SOUTH    |             | \$1,086.06     | \$1,950.00  |                |
|                                |            |                          |                             | 100-7400-52425                    |             | \$1,576.06     | \$2,500.00  |                |
| 100-7400-52441                 |            | TELEPHONE/MOBILES/CABLE  |                             | \$14,000.00                       | \$6,953.85  | \$7,046.15     | \$0.00      | \$7,046.15     |
| 100-7400-52451                 |            | ELECTRICITY              |                             | \$20,000.00                       | \$10,365.03 | \$9,634.97     | \$0.00      | \$9,634.97     |
| 100-7400-52452                 |            | WATER/SEWER              |                             | \$4,200.00                        | \$3,635.19  | \$564.81       | \$0.00      | \$564.81       |
| 100-7400-52453                 |            | GAS UTILITY              |                             | \$18,000.00                       | \$13,183.36 | \$4,816.64     | \$0.00      | \$4,816.64     |
| 100-7400-52510                 |            | OFFICE SUPPLIES          |                             | \$1,700.00                        | \$480.53    | \$1,219.47     | \$519.47    | \$700.00       |
| P.O. Number                    | P.O. Date  | Trans. Date              | Vendor                      | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 26-0000182-001                 | 01/06/2026 | 06/29/2026               | BLNKET                      | 2026 SOUTH ANNEX OFFICE SUPPLIE   |             | \$519.47       | \$1,000.00  |                |
|                                |            |                          |                             | 100-7400-52510                    |             | \$519.47       | \$1,000.00  |                |
| 100-7400-52512                 |            | GENERAL SUPPLIES         |                             | \$5,154.19                        | \$1,984.96  | \$3,169.23     | \$1,569.23  | \$1,600.00     |
| P.O. Number                    | P.O. Date  | Trans. Date              | Vendor                      | Line Description                  |             | Enc. Balance   | Line Amount |                |
| 26-0000096-001                 | 01/06/2026 | 06/22/2026               | BLNKET                      | 2026 SOUTH ANNEX GENERAL SUPPL    |             | \$987.97       | \$2,600.00  |                |
| 26-0000389-004                 | 01/13/2026 | 06/29/2026               | AMAZON CAPITAL SERVICES INC | 2026 AMAZON PO S ANNEX ADD PER    |             | \$581.26       | \$800.00    |                |
|                                |            |                          |                             | 100-7400-52512                    |             | \$1,569.23     | \$3,400.00  |                |
| OTHER Totals:                  |            |                          |                             | \$120,456.82                      | \$67,052.76 | \$53,404.06    | \$24,041.49 | \$29,362.57    |
| CAPITAL OUTLAY                 |            |                          |                             |                                   |             |                |             |                |
| 100-7400-53630                 |            | IMPROVEMENTS             |                             | \$0.00                            | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-7400-53631                 |            | ROOF REPAIRS             |                             | \$0.00                            | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 100-7400-53640                 |            | EQUIP/FURNITURE          |                             | \$4,500.00                        | \$2,700.99  | \$1,799.01     | \$0.00      | \$1,799.01     |
| 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:         |            |                          |                             | \$4,500.00                        | \$2,700.99  | \$1,799.01     | \$0.00      | \$1,799.01     |
| ADMIN/HIGHWAY BUILDING Totals: |            |                          |                             | \$124,956.82                      | \$69,753.75 | \$55,203.07    | \$24,041.49 | \$31,161.58    |

## FIRESTATION #2

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description                            |             |                          | Budget                                   | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|----------------------------------------|-------------|--------------------------|------------------------------------------|-------------|----------------|-------------|----------------|
| OTHER                  |                                        |             |                          |                                          |             |                |             |                |
| 100-7500-52412         | CONTRACTED SERVICES                    |             |                          | \$20,172.47                              | \$6,281.70  | \$13,890.77    | \$11,786.35 | \$2,104.42     |
| P.O. Number            | P.O. Date                              | Trans. Date | Vendor                   | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000061-004         | 01/05/2026                             | 06/08/2026  | GARDINER                 | 2026 GARDINER - ANNUAL FD #2 HVA         |             | \$930.00       | \$1,860.00  |                |
| 26-0000304-001         | 01/08/2026                             | 06/29/2026  | BLNKET                   | 2026 (ST#2) Building Contracted Service  |             | \$7,313.00     | \$10,000.00 |                |
| 26-0000353-004         | 01/09/2026                             | 06/22/2026  | RAYTEC                   | RAYTEC SYSTEMS - ANNUAL FD #2 P          |             | \$30.42        | \$60.84     |                |
| 26-0000519-002         | 02/25/2026                             | 04/20/2026  | L B NAUGLES ELECTRIC INC | 2026 GENERATOR MAINTENANCE AG            |             | \$633.34       | \$950.00    |                |
| 26-0000609-004         | 04/13/2026                             | 06/16/2026  | ALPINE LANDSCAPING       | 2026 LANDSCAPE MAINTENANCE SER           |             | \$2,013.34     | \$3,020.00  |                |
| 26-0000623-004         | 04/20/2026                             | 05/11/2026  | SUNCREST GARDENS INC     | LANDSCAPE MAINTENANCE SERVICE            |             | \$866.25       | \$990.00    |                |
| 100-7500-52412         |                                        |             |                          |                                          |             | \$11,786.35    | \$16,880.84 |                |
| 100-7500-52423         | REPAIRS/MAINTENANCE                    |             |                          | \$9,644.64                               | \$1,322.38  | \$8,322.26     | \$8,322.26  | \$0.00         |
| P.O. Number            | P.O. Date                              | Trans. Date | Vendor                   | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000303-001         | 01/08/2026                             | 06/16/2026  | BLNKET                   | 2026 (ST#2) Building Repairs & Maintena  |             | \$8,322.26     | \$9,000.00  |                |
| 100-7500-52423         |                                        |             |                          |                                          |             | \$8,322.26     | \$9,000.00  |                |
| 100-7500-52441         | TELEPHONE/MOBILES                      |             |                          | \$14,000.00                              | \$5,684.42  | \$8,315.58     | \$0.00      | \$8,315.58     |
| 100-7500-52451         | ELECTRICITY                            |             |                          | \$10,000.00                              | \$4,414.10  | \$5,585.90     | \$0.00      | \$5,585.90     |
| 100-7500-52453         | GAS UTILITY                            |             |                          | \$5,000.00                               | \$3,463.63  | \$1,536.37     | \$0.00      | \$1,536.37     |
| 100-7500-52510         | OFFICE SUPPLIES                        |             |                          | \$500.00                                 | \$0.00      | \$500.00       | \$500.00    | \$0.00         |
| P.O. Number            | P.O. Date                              | Trans. Date | Vendor                   | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000141-001         | 01/06/2026                             | 01/06/2026  | BLNKET                   | 2026 (ST#2) Building Office Supplies (10 |             | \$500.00       | \$500.00    |                |
| 100-7500-52510         |                                        |             |                          |                                          |             | \$500.00       | \$500.00    |                |
| 100-7500-52512         | GENERAL SUPPLIES                       |             |                          | \$4,404.38                               | \$545.66    | \$3,858.72     | \$3,858.72  | \$0.00         |
| P.O. Number            | P.O. Date                              | Trans. Date | Vendor                   | Line Description                         |             | Enc. Balance   | Line Amount |                |
| 26-0000283-001         | 01/08/2026                             | 06/01/2026  | BLNKET                   | 2026 (ST#2) Building General Supplies (1 |             | \$3,858.72     | \$4,250.00  |                |
| 100-7500-52512         |                                        |             |                          |                                          |             | \$3,858.72     | \$4,250.00  |                |
| OTHER Totals:          |                                        |             |                          | \$63,721.49                              | \$21,711.89 | \$42,009.60    | \$24,467.33 | \$17,542.27    |
| CAPITAL OUTLAY         |                                        |             |                          |                                          |             |                |             |                |
| 100-7500-53630         | IMPROVEMENTS                           |             |                          | \$51,178.58                              | \$35,178.58 | \$16,000.00    | \$0.00      | \$16,000.00    |
| 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                  |             |                          | \$5,000.00                               | \$0.00      | \$5,000.00     | \$0.00      | \$5,000.00     |
| CAPITAL OUTLAY Totals: |                                        |             |                          | \$56,178.58                              | \$35,178.58 | \$21,000.00    | \$0.00      | \$21,000.00    |
| FIRESTATION #2 Totals: |                                        |             |                          | \$119,900.07                             | \$56,890.47 | \$63,009.60    | \$24,467.33 | \$38,542.27    |
| FIRESTATION #3         |                                        |             |                          |                                          |             |                |             |                |
| OTHER                  |                                        |             |                          |                                          |             |                |             |                |
| 100-7600-52412         | CONTRACTED SERVICES                    |             |                          | \$19,323.25                              | \$6,900.64  | \$12,422.61    | \$12,422.61 | \$0.00         |
| P.O. Number            | P.O. Date                              | Trans. Date | Vendor                   | Line Description                         |             | Enc. Balance   | Line Amount |                |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description         |             |                                       | Budget                                   | Expense                                 | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|---------------------|-------------|---------------------------------------|------------------------------------------|-----------------------------------------|----------------|-------------|----------------|
| 26-0000061-005         | 01/05/2026          | 06/08/2026  | GARDINER                              |                                          | 2026 GARDINER - ANNUAL FD #3 HVA        |                | \$1,530.00  | \$3,060.00     |
| 26-0000073-004         | 01/06/2026          | 06/29/2026  | DE LAGE LANDEN FINANCIAL SERVICES INC |                                          | 2026 DE LAGE LANDEN FINACIAL SER        |                | \$126.78    | \$253.56       |
| 26-0000282-001         | 01/08/2026          | 06/29/2026  | BLNKET                                |                                          | 2026 (ST#3) Building Contracted Service |                | \$7,134.78  | \$9,338.44     |
| 26-0000519-003         | 02/25/2026          | 04/20/2026  | L B NAUGLES ELECTRIC INC              |                                          | 2026 GENERATOR MAINTENANCE AG           |                | \$633.34    | \$950.00       |
| 26-0000609-005         | 04/13/2026          | 06/16/2026  | ALPINE LANDSCAPING                    |                                          | 2026 LANDSCAPE MAINTENANCE SER          |                | \$2,013.34  | \$3,020.00     |
| 26-0000623-005         | 04/20/2026          | 05/11/2026  | SUNCREST GARDENS INC                  |                                          | LANDSCAPE MAINTENANCE SERVICE           |                | \$984.37    | \$1,125.00     |
|                        |                     |             |                                       |                                          | 100-7600-52412                          |                | \$12,422.61 | \$17,747.00    |
| 100-7600-52423         | REPAIRS/MAINTENANCE |             |                                       | \$8,525.90                               | \$3,435.17                              | \$5,090.73     | \$5,090.73  | \$0.00         |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                                | Line Description                         |                                         | Enc. Balance   | Line Amount |                |
| 26-0000281-001         | 01/08/2026          | 06/16/2026  | BLNKET                                | 2026 (ST#3) Building Repairs & Maintena  |                                         | \$5,090.73     | \$8,500.00  |                |
|                        |                     |             |                                       |                                          | 100-7600-52423                          | \$5,090.73     | \$8,500.00  |                |
| 100-7600-52441         | TELEPHONES/MOBILES  |             |                                       | \$13,000.00                              | \$6,509.14                              | \$6,490.86     | \$0.00      | \$6,490.86     |
| 100-7600-52451         | ELECTRICITY         |             |                                       | \$13,000.00                              | \$9,234.55                              | \$3,765.45     | \$0.00      | \$3,765.45     |
| 100-7600-52452         | WATER/SEWER         |             |                                       | \$3,600.00                               | \$2,077.81                              | \$1,522.19     | \$0.00      | \$1,522.19     |
| 100-7600-52453         | GAS UTILITY         |             |                                       | \$5,500.00                               | \$3,674.57                              | \$1,825.43     | \$0.00      | \$1,825.43     |
| 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 |                |
| 26-0000101-001         | 01/06/2026          | 01/06/2026  | BLNKET                                | 2026 (ST#3) Building Office Supplies (10 |                                         | \$500.00       | \$500.00    |                |
|                        |                     |             |                                       |                                          | 100-7600-52510                          | \$500.00       | \$500.00    |                |
| 100-7600-52512         | GENERAL SUPPLIES    |             |                                       | \$7,998.83                               | \$4,321.83                              | \$3,677.00     | \$3,677.00  | \$0.00         |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                                | Line Description                         |                                         | Enc. Balance   | Line Amount |                |
| 26-0000280-001         | 01/08/2026          | 06/29/2026  | BLNKET                                | 2026 (ST#3) Building General Supplies (1 |                                         | \$3,677.00     | \$5,000.00  |                |
|                        |                     |             |                                       |                                          | 100-7600-52512                          | \$3,677.00     | \$5,000.00  |                |
| OTHER Totals:          |                     |             |                                       | \$71,447.98                              | \$36,153.71                             | \$35,294.27    | \$21,690.34 | \$13,603.93    |
| CAPITAL OUTLAY         |                     |             |                                       |                                          |                                         |                |             |                |
| 100-7600-53630         | IMPROVEMENTS        |             |                                       | \$0.00                                   | \$0.00                                  | \$0.00         | \$0.00      | \$0.00         |
| 100-7600-53640         | FURNITURE/EQUIPMENT |             |                                       | \$5,000.00                               | \$0.00                                  | \$5,000.00     | \$0.00      | \$5,000.00     |
| CAPITAL OUTLAY Totals: |                     |             |                                       | \$5,000.00                               | \$0.00                                  | \$5,000.00     | \$0.00      | \$5,000.00     |
| FIRESTATION #3 Totals: |                     |             |                                       | \$76,447.98                              | \$36,153.71                             | \$40,294.27    | \$21,690.34 | \$18,603.93    |
| RADIO BUILDING         |                     |             |                                       |                                          |                                         |                |             |                |
| OTHER                  |                     |             |                                       |                                          |                                         |                |             |                |
| 100-7700-52412         | CONTRACTED SERVICES |             |                                       | \$1,300.00                               | \$316.66                                | \$983.34       | \$983.34    | \$0.00         |
| P.O. Number            | P.O. Date           | Trans. Date | Vendor                                | Line Description                         |                                         | Enc. Balance   | Line Amount |                |
| 26-0000103-001         | 01/06/2026          | 02/23/2026  | BLNKET                                | 2026 (Radio Building) Contracted Service |                                         | \$344.00       | \$344.00    |                |
| 26-0000493-044         | 02/12/2026          | 02/12/2026  | S A COMUNALE CO INC                   | 2026 Radio Tower - Fire Extinguishers    |                                         | \$6.00         | \$6.00      |                |
| 26-0000519-004         | 02/25/2026          | 04/20/2026  | L B NAUGLES ELECTRIC INC              | 2026 GENERATOR MAINTENANCE AG            |                                         | \$633.34       | \$950.00    |                |
|                        |                     |             |                                       |                                          | 100-7700-52412                          | \$983.34       | \$1,300.00  |                |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description           |             |        | Budget                                    | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-----------------------|-------------|--------|-------------------------------------------|-------------|----------------|-------------|----------------|
| 100-7700-52423         | REPAIRS/MAINTENANCE   |             |        | \$8,693.12                                | \$7,193.12  | \$1,500.00     | \$1,500.00  | \$0.00         |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor | Line Description                          |             | Enc. Balance   | Line Amount |                |
| 26-0000279-001         | 01/08/2026            | 01/08/2026  | BLNKET | 2026 (Radio Building) Repairs & Maint. (1 |             | \$1,500.00     | \$1,500.00  |                |
|                        |                       |             |        | 100-7700-52423                            |             | \$1,500.00     | \$1,500.00  |                |
| 100-7700-52451         | ELECTRICITY           |             |        | \$9,000.00                                | \$3,948.79  | \$5,051.21     | \$0.00      | \$5,051.21     |
| 100-7700-52453         | GAS UTILITY           |             |        | \$900.00                                  | \$428.92    | \$471.08       | \$0.00      | \$471.08       |
| OTHER Totals:          |                       |             |        | \$19,893.12                               | \$11,887.49 | \$8,005.63     | \$2,483.34  | \$5,522.29     |
| 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: |                       |             |        | \$20,393.12                               | \$11,887.49 | \$8,505.63     | \$2,483.34  | \$6,022.29     |

## TRANSFERS & ADVANCES

### OTHER USES

|                    |                                           |                 |                 |        |        |        |
|--------------------|-------------------------------------------|-----------------|-----------------|--------|--------|--------|
| 100-9000-54201     | TRANSFER-STREET CONST/MAINT/RE            | \$5,700,000.00  | \$5,700,000.00  | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54210     | TRANSFER-FIRE/PARAMEDIC                   | \$11,100,000.00 | \$11,100,000.00 | \$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              | \$2,900,000.00  | \$2,900,000.00  | \$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                         | \$0.00          | \$0.00          | \$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                           | \$275,000.00    | \$275,000.00    | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54247     | TRANSFER-PLANNING                         | \$850,000.00    | \$850,000.00    | \$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              | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 |
| 100-9000-54301     | TRANSFER GO BOND DEBT FUND                | \$625,000.00    | \$625,000.00    | \$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                | \$0.00          | \$0.00          | \$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: |                                           | \$21,485,000.00 | \$21,485,000.00 | \$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 |
| 100-9000-55232 | ADVANCE TO FEDERAL GRANT FUND       |  |  | \$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 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                      | Description                   | Budget          | Expense         | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------------|-------------------------------|-----------------|-----------------|----------------|--------------|----------------|
| 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: |                               | \$21,485,000.00 | \$21,485,000.00 | \$0.00         | \$0.00       | \$0.00         |
| 100 Total:                   |                               | \$33,526,571.48 | \$27,496,993.55 | \$6,029,577.93 | \$835,872.56 | \$5,193,705.37 |

Fund: 201

STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR

## STREET CONSTRUCTION

## SALARIES &amp; BENEFITS

|                |                                      |               |              |               |            |               |
|----------------|--------------------------------------|---------------|--------------|---------------|------------|---------------|
| 201-2100-51110 | SALARIES-DEPT HEAD                   | \$92,426.00   | \$45,474.00  | \$46,952.00   | \$0.00     | \$46,952.00   |
| 201-2100-51111 | SALARIES-PERSONNEL                   | \$996,236.00  | \$481,491.75 | \$514,744.25  | \$0.00     | \$514,744.25  |
| 201-2100-51112 | SECRETARY                            | \$35,284.00   | \$36,465.72  | (\$1,181.72)  | \$0.00     | (\$1,181.72)  |
| 201-2100-51113 | SEASONALS                            | \$217,360.00  | \$76,657.04  | \$140,702.96  | \$0.00     | \$140,702.96  |
| 201-2100-51115 | LONGEVITY                            | \$6,650.00    | \$0.00       | \$6,650.00    | \$0.00     | \$6,650.00    |
| 201-2100-51120 | OVERTIME                             | \$85,000.00   | \$57,170.53  | \$27,829.47   | \$0.00     | \$27,829.47   |
| 201-2100-51130 | LEAVE SALE                           | \$62,770.00   | \$14,689.00  | \$48,081.00   | \$0.00     | \$48,081.00   |
| 201-2100-51211 | PERS EMPLOYERS SHARE                 | \$202,715.00  | \$105,428.29 | \$97,286.71   | \$0.00     | \$97,286.71   |
| 201-2100-51213 | MEDICARE/SS TAXES                    | \$21,688.00   | \$9,992.04   | \$11,695.96   | \$0.00     | \$11,695.96   |
| 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                             | \$14,280.99   | \$5,474.34   | \$8,806.65    | \$7,706.65 | \$1,100.00    |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor               | Line Description                 | Enc. Balance | Line Amount |
|----------------|------------|-------------|----------------------|----------------------------------|--------------|-------------|
| 26-0000290-001 | 01/08/2026 | 06/29/2026  | UNIFIRST CORPORATION | 2026 UNIFORM RENTALS - HIGHWAY   | \$3,099.56   | \$5,400.00  |
| 26-0000311-002 | 01/08/2026 | 01/08/2026  | BLNKET               | KEITH BURCH                      | \$250.00     | \$250.00    |
| 26-0000311-003 | 01/08/2026 | 01/08/2026  | BLNKET               | DUANE COVINGTON                  | \$250.00     | \$250.00    |
| 26-0000311-004 | 01/08/2026 | 01/08/2026  | BLNKET               | JAY DAVIS                        | \$250.00     | \$250.00    |
| 26-0000311-007 | 01/08/2026 | 01/08/2026  | BLNKET               | TOMMY FRANK                      | \$250.00     | \$250.00    |
| 26-0000311-010 | 01/08/2026 | 02/23/2026  | BLNKET               | TYLER GUYTON                     | \$1.02       | \$250.00    |
| 26-0000311-014 | 01/08/2026 | 01/08/2026  | BLNKET               | JOHN KINSLEY                     | \$250.00     | \$250.00    |
| 26-0000311-017 | 01/08/2026 | 01/08/2026  | BLNKET               | CHRIS MCDANIEL                   | \$250.00     | \$250.00    |
| 26-0000311-019 | 01/08/2026 | 01/08/2026  | BLNKET               | TOMMY MCGUIRE                    | \$250.00     | \$250.00    |
| 26-0000311-023 | 01/08/2026 | 01/08/2026  | BLNKET               | TIM PIPES                        | \$250.00     | \$250.00    |
| 26-0000311-025 | 01/08/2026 | 01/08/2026  | BLNKET               | MATT RUSS                        | \$250.00     | \$250.00    |
| 26-0000311-026 | 01/08/2026 | 02/23/2026  | BLNKET               | DAN SAIBEN                       | \$0.52       | \$250.00    |
| 26-0000311-032 | 01/08/2026 | 06/08/2026  | BLNKET               | RAY STAUFFER                     | \$6.52       | \$250.00    |
| 26-0000393-001 | 01/13/2026 | 05/11/2026  | BLNKET               | 2026 SERVICE DEPARTMENT UNIFORMS | \$2,349.03   | \$3,750.00  |
| 201-2100-51232 |            |             |                      |                                  | \$7,706.65   | \$12,150.00 |

|                             |                      |                |                |              |            |              |
|-----------------------------|----------------------|----------------|----------------|--------------|------------|--------------|
| 201-2100-51239              | TRAINING             | \$5,000.00     | \$1,520.00     | \$3,480.00   | \$0.00     | \$3,480.00   |
| 201-2100-51241              | MEDICAL              | \$304,632.00   | \$183,367.32   | \$121,264.68 | \$0.00     | \$121,264.68 |
| 201-2100-51242              | MEDICAL OPT-OUT      | \$0.00         | \$0.00         | \$0.00       | \$0.00     | \$0.00       |
| 201-2100-51261              | WORKERS COMPENSATION | \$16,917.00    | \$1,081.93     | \$15,835.07  | \$0.00     | \$15,835.07  |
| SALARIES & BENEFITS Totals: |                      | \$1,985,958.99 | \$1,018,811.96 | \$967,147.03 | \$7,706.65 | \$959,440.38 |

OTHER

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description           |             |                                         | Budget                                  | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-----------------------|-------------|-----------------------------------------|-----------------------------------------|-------------|----------------|--------------|----------------|
| 201-2100-52410 | CONCRETE REPAIR       |             |                                         | \$301,569.35                            | \$10,167.70 | \$291,401.65   | \$54,901.65  | \$236,500.00   |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                                  | Line Description                        |             | Enc. Balance   | Line Amount  |                |
| 25-0045983-001 | 04/22/2025            | 06/29/2026  | ACCENTURE                               | 2025 Misc Concrete Repairs: Constructio |             | \$8,346.83     | \$31,802.00  |                |
| 25-0046205-003 | 08/21/2025            | 08/21/2025  | KUNKLE & SONS PROPERTY MAINTENANCE, LLC | 5% CONTINGENCY 2025 MISC CONCR          |             | \$13,054.82    | \$13,054.82  |                |
| 26-0000686-001 | 06/02/2026            | 06/02/2026  | ACCENTURE LLP                           | 2026 Misc Concrete Repairs: Constructio |             | \$33,500.00    | \$33,500.00  |                |
| 201-2100-52410 |                       |             |                                         |                                         |             | \$54,901.65    | \$78,356.82  |                |
| 201-2100-52411 | PAVEMENT PRESERVATION |             |                                         | \$500,000.00                            | \$0.00      | \$500,000.00   | \$479,440.72 | \$20,559.28    |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                                  | Line Description                        |             | Enc. Balance   | Line Amount  |                |
| 26-0000690-001 | 06/03/2026            | 06/03/2026  | STRAWSER CONSTRUCTION INC               | 2026 PAVEMENT PRESERVATION              |             | \$435,855.20   | \$435,855.20 |                |
| 26-0000690-002 | 06/03/2026            | 06/03/2026  | STRAWSER CONSTRUCTION INC               | 10% CONTINGENCY 2026 PAVEMENT           |             | \$43,585.52    | \$43,585.52  |                |
| 201-2100-52411 |                       |             |                                         |                                         |             | \$479,440.72   | \$479,440.72 |                |
| 201-2100-52412 | CONTRACTED SERVICES   |             |                                         | \$275,554.75                            | \$84,943.94 | \$190,610.81   | \$87,189.58  | \$103,421.23   |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                                  | Line Description                        |             | Enc. Balance   | Line Amount  |                |
| 25-0046460-001 | 12/02/2025            | 06/29/2026  | LAKE ERIE CONSTRUCTION CO               | Guardrail Ding & Dent Phase II Repairs  |             | \$1,096.00     | \$11,980.00  |                |
| 26-0000334-001 | 01/09/2026            | 06/01/2026  | AT&T MOBILITY                           | 2026 MONTHLY WIRELESS CHARGES           |             | \$5,214.30     | \$9,600.00   |                |
| 26-0000442-001 | 01/28/2026            | 06/16/2026  | GROUND PRO LLC                          | 2026 ROUNDABOUT AND RIGHT OF W          |             | \$38,944.60    | \$57,252.00  |                |
| 26-0000523-001 | 02/26/2026            | 02/26/2026  | VASU COMMUNICATIONS INC                 | RADIO INSTALLATION OF RADIOS ON         |             | \$3,444.83     | \$3,444.83   |                |
| 26-0000574-001 | 03/20/2026            | 06/29/2026  | BLNKET                                  | 2026 HIGHWAY CONTRACTED SERVIC          |             | \$6,458.25     | \$10,000.00  |                |
| 26-0000609-002 | 04/13/2026            | 06/29/2026  | ALPINE LANDSCAPING                      | 2026 LANDSCAPE MAINTENANCE SER          |             | \$7,984.01     | \$25,580.01  |                |
| 26-0000636-001 | 04/27/2026            | 06/22/2026  | BLNKET                                  | STREET TREE PROGRAM SUPPLIES &          |             | \$3,318.30     | \$10,000.00  |                |
| 26-0000655-001 | 05/13/2026            | 05/13/2026  | GLEDHILL ROAD MACHINERY CO              | REPAIRS ON TWO (2) SNOW PLOWS; I        |             | \$10,729.29    | \$12,048.47  |                |
| 26-0000658-001 | 05/13/2026            | 05/13/2026  | BLNKET                                  | HIGHWAY EMERGENCY TREE REMOV            |             | \$10,000.00    | \$10,000.00  |                |
| 201-2100-52412 |                       |             |                                         |                                         |             | \$87,189.58    | \$149,905.31 |                |
| 201-2100-52413 | ROAD STRIPING BID     |             |                                         | \$298,623.55                            | \$15,834.70 | \$282,788.85   | \$246,618.93 | \$36,169.92    |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                                  | Line Description                        |             | Enc. Balance   | Line Amount  |                |
| 26-0000679-001 | 05/22/2026            | 05/22/2026  | FRONTLINE ROAD SAFETY OPERATIONS LLC    | 2026 PAVEMENT MARKING PROJECT           |             | \$224,199.03   | \$224,199.03 |                |
| 26-0000679-002 | 05/22/2026            | 05/22/2026  | FRONTLINE ROAD SAFETY OPERATIONS LLC    | 2026 PAVEMENT MARKING PROJECT           |             | \$22,419.90    | \$22,419.90  |                |
| 201-2100-52413 |                       |             |                                         |                                         |             | \$246,618.93   | \$246,618.93 |                |
| 201-2100-52425 | RENTALS               |             |                                         | \$9,000.00                              | \$3,315.46  | \$5,684.54     | \$4,660.00   | \$1,024.54     |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                                  | Line Description                        |             | Enc. Balance   | Line Amount  |                |
| 26-0000313-001 | 01/08/2026            | 03/23/2026  | BLNKET                                  | 2026 HIGHWAY RENTALS                    |             | \$4,660.00     | \$5,000.00   |                |
| 201-2100-52425 |                       |             |                                         |                                         |             | \$4,660.00     | \$5,000.00   |                |
| 201-2100-52431 | TRAVEL EXPENSES       |             |                                         | \$500.00                                | \$219.99    | \$280.01       | \$0.00       | \$280.01       |
| 201-2100-52432 | MEETING EXPENSES      |             |                                         | \$1,000.00                              | \$406.71    | \$593.29       | \$493.29     | \$100.00       |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                                  | Line Description                        |             | Enc. Balance   | Line Amount  |                |
| 26-0000647-001 | 05/06/2026            | 06/22/2026  | BLNKET                                  | 2026 HIGHWAY MEETING EXPENSES ;         |             | \$493.29       | \$900.00     |                |
| 201-2100-52432 |                       |             |                                         |                                         |             | \$493.29       | \$900.00     |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                  | Budget      | Expense                       | UnExp. Balance                   | Encumbrance  | UnEnc. Balance |
|----------------|------------------------------|-------------|-------------------------------|----------------------------------|--------------|----------------|
| 201-2100-52441 | TELEPHONE/MOBILES            | \$6,500.00  | \$2,878.21                    | \$3,621.79                       | \$0.00       | \$3,621.79     |
| 201-2100-52452 | WATER/SEWER (STREET SWEEPER) | \$0.00      | \$0.00                        | \$0.00                           | \$0.00       | \$0.00         |
| 201-2100-52510 | OFFICE SUPPLIES              | \$71.23     | \$71.23                       | \$0.00                           | \$0.00       | \$0.00         |
| 201-2100-52511 | MATERIALS                    | \$15,000.00 | \$6,659.66                    | \$8,340.34                       | \$3,340.34   | \$5,000.00     |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                        | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000344-001 | 01/09/2026                   | 06/01/2026  | BLNKET                        | 2026 HIGHWAY MATERIALS           | \$3,340.34   | \$10,000.00    |
|                |                              |             |                               | 201-2100-52511                   | \$3,340.34   | \$10,000.00    |
| 201-2100-52512 | GENERAL SUPPLIES             |             |                               | \$46,239.10                      | \$24,456.66  | \$21,782.44    |
|                |                              |             |                               |                                  | \$7,182.44   | \$14,600.00    |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                        | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000389-003 | 01/13/2026                   | 06/29/2026  | AMAZON CAPITAL SERVICES INC   | 2026 AMAZON PO FOR SERVICE DEP   | \$606.53     | \$700.00       |
| 26-0000548-001 | 03/16/2026                   | 05/26/2026  | BLNKET                        | 2026 HIGHWAY GENERAL SUPPLIES -  | \$143.52     | \$10,000.00    |
| 26-0000677-001 | 05/22/2026                   | 06/29/2026  | BLNKET                        | 2026 HIGHWAY GENERAL SUPPLIES (  | \$6,432.39   | \$9,707.26     |
|                |                              |             |                               | 201-2100-52512                   | \$7,182.44   | \$20,407.26    |
| 201-2100-52514 | ASPHALT BID                  |             |                               | \$490,000.00                     | \$58,809.11  | \$431,190.89   |
|                |                              |             |                               |                                  | \$351,190.89 | \$80,000.00    |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                        | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000253-001 | 01/07/2026                   | 06/01/2026  | BLNKET                        | 2026 ASPHALT - NON-STATE BID     | \$569.19     | \$10,000.00    |
| 26-0000612-001 | 04/13/2026                   | 06/29/2026  | BLNKET SPR                    | 2026 ASPHALT - STATE BID         | \$350,621.70 | \$400,000.00   |
|                |                              |             |                               | 201-2100-52514                   | \$351,190.89 | \$410,000.00   |
| 201-2100-52581 | PARTS/REPAIRS/TOOLS          |             |                               | \$166,580.85                     | \$98,133.06  | \$68,447.79    |
|                |                              |             |                               |                                  | \$15,767.49  | \$52,680.30    |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                        | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000389-001 | 01/13/2026                   | 05/26/2026  | AMAZON CAPITAL SERVICES INC   | 2026 AMAZON PO FOR SERVICE DEP   | \$592.28     | \$800.00       |
| 26-0000395-003 | 01/14/2026                   | 06/08/2026  | LOWE'S COMPANIES, INC         | 2026 LOWE'S PO FOR SERVICE DEPA  | \$422.74     | \$1,000.00     |
| 26-0000504-001 | 02/17/2026                   | 06/01/2026  | GREENSBURG AUTO PARTS         | 2026 GREENSBURG AUTO - HIGHWAY   | \$1,773.55   | \$6,000.00     |
| 26-0000678-001 | 05/22/2026                   | 06/22/2026  | BLNKET                        | 2026 HIGHWAY PARTS, TOOLS, & REP | \$1,266.99   | \$10,000.00    |
| 26-0000708-001 | 06/15/2026                   | 06/25/2026  | HILL INTERNATIONAL TRUCKS LLC | REPLACE FUEL FILTER HOUSING ON   | \$3,099.22   | \$3,099.22     |
| 26-0000724-001 | 06/25/2026                   | 06/29/2026  | BLNKET                        | HIGHWAY PARTS, TOOLS, & REPAIRS  | \$8,612.71   | \$10,000.00    |
|                |                              |             |                               | 201-2100-52581                   | \$15,767.49  | \$30,899.22    |
| 201-2100-52582 | FUEL                         |             |                               | \$136,482.62                     | \$79,588.21  | \$56,894.41    |
|                |                              |             |                               |                                  | \$9,803.49   | \$47,090.92    |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                        | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000049-001 | 01/05/2026                   | 06/29/2026  | BLNKET SPR                    | 2026 HIGHWAY FUEL                | \$9,803.49   | \$100,000.00   |
|                |                              |             |                               | 201-2100-52582                   | \$9,803.49   | \$100,000.00   |
| 201-2100-52583 | TIRES & TUBES                |             |                               | \$25,000.00                      | \$14,227.51  | \$10,772.49    |
|                |                              |             |                               |                                  | \$5,772.49   | \$5,000.00     |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                        | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000336-001 | 01/09/2026                   | 06/08/2026  | BLNKET SPR                    | 2026 TIRES & TUBES HIGHWAY; INCR | \$5,772.49   | \$20,000.00    |
|                |                              |             |                               | 201-2100-52583                   | \$5,772.49   | \$20,000.00    |
| 201-2100-52841 | MEMBERSHIP DUES              |             |                               | \$750.00                         | \$0.00       | \$750.00       |
| 201-2100-52845 | AUDIT/TREASURER FEES         |             |                               | \$1,000.00                       | \$431.28     | \$568.72       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                   | Budget         | Expense                                                                | UnExp. Balance                             | Encumbrance    | UnEnc. Balance |
|----------------|-------------------------------|----------------|------------------------------------------------------------------------|--------------------------------------------|----------------|----------------|
| 201-2100-52849 | OTHER                         | \$0.00         | \$0.00                                                                 | \$0.00                                     | \$0.00         | \$0.00         |
| OTHER Totals:  |                               | \$2,273,871.45 | \$400,143.43                                                           | \$1,873,728.02                             | \$1,266,361.31 | \$607,366.71   |
| CAPITAL OUTLAY |                               |                |                                                                        |                                            |                |                |
| 201-2100-53630 | ROAD IMPROVEMENTS/RESURFACING | \$1,427,858.93 | \$89,845.79                                                            | \$1,338,013.14                             | \$1,242,006.47 | \$96,006.67    |
| P.O. Number    | P.O. Date                     | Trans. Date    | Vendor                                                                 | Line Description                           | Enc. Balance   | Line Amount    |
| 25-0046205-002 | 08/21/2025                    | 05/04/2026     | KUNKLE & SONS PROPERTY MAINTENANCE, LLC                                | 2025 MISC CONCRETE REPAIRS 25-H-           | \$774.08       | \$55,953.43    |
| 25-0046285-001 | 09/23/2025                    | 03/30/2026     | HAMMONTREE & ASSOCIATES LTD                                            | 2026 Resurfacing: Preparation of 2026 R    | \$12,529.50    | \$49,600.00    |
| 26-0000413-001 | 01/21/2026                    | 01/21/2026     | BARBICAS CONSTRUCTION CO INC                                           | 2025 RESURFACING CHANGE ORDER              | \$3,892.25     | \$3,892.25     |
| 26-0000624-001 | 04/20/2026                    | 04/20/2026     | ACCENTURE LLP                                                          | 2026 Resurfacing Construction Managem      | \$86,000.00    | \$86,000.00    |
| 26-0000680-001 | 05/22/2026                    | 05/22/2026     | BARBICAS CONSTRUCTION CO INC                                           | 2026 RESURFACING PROJECT                   | \$1,035,057.75 | \$1,035,057.75 |
| 26-0000680-002 | 05/22/2026                    | 05/22/2026     | BARBICAS CONSTRUCTION CO INC                                           | 2026 RESURFACING PROJECT 5% CO             | \$51,752.89    | \$51,752.89    |
| 26-0000689-001 | 06/02/2026                    | 06/02/2026     | PAVEMENT MANAGEMENT GROUP LLC                                          | Pavement Management Professional Ser       | \$52,000.00    | \$52,000.00    |
| 201-2100-53630 |                               |                |                                                                        |                                            | \$1,242,006.47 | \$1,334,256.32 |
| 201-2100-53631 |                               |                | MT PLEASANT/PITTSBURG/MAYFAIR<br>ROUNABOUT                             |                                            | \$0.00         | \$0.00         |
| 201-2100-53632 |                               |                | MASSILLON RD/BOETTLER RD ROUNABOUT<br>(NOW MASS SOUTH; WAS CALLED BOX) |                                            | \$0.00         | \$0.00         |
| 201-2100-53633 |                               |                | MASSILLON/CORPORATE WOODS CIRC (NOW<br>MASS SOUTH)                     |                                            | \$0.00         | \$0.00         |
| 201-2100-53634 |                               |                | RABER ROAD TRAIL                                                       |                                            | \$0.00         | \$0.00         |
| 201-2100-53635 |                               |                | CORP WOODS/CORP WOODS PKWY(was<br>MASSILLON RD IMPROVE-BOX)            |                                            | \$0.00         | \$0.00         |
| 201-2100-53637 |                               |                | CHRISTMAN RD BRIDGE REPLACEMENT                                        |                                            | \$0.00         | \$0.00         |
| 201-2100-53638 |                               |                | SOUTHWOOD DRIVE                                                        |                                            | \$3,059.75     | \$0.00         |
| P.O. Number    | P.O. Date                     | Trans. Date    | Vendor                                                                 | Line Description                           | Enc. Balance   | Line Amount    |
| 23-0043992-001 | 03/15/2023                    | 06/29/2026     | ENVIRONMENTAL DESIGN GROUP LLC                                         | FINAL DESIGN SOUTHWOOD CONNE               | \$3,059.75     | \$124,730.00   |
| 201-2100-53638 |                               |                |                                                                        |                                            | \$3,059.75     | \$124,730.00   |
| 201-2100-53639 |                               |                | ARLINGTON RD WIDENING & INTERSECTION<br>IMPROVEMENTS                   |                                            | \$42,642.00    | \$18,599.15    |
| P.O. Number    | P.O. Date                     | Trans. Date    | Vendor                                                                 | Line Description                           | Enc. Balance   | Line Amount    |
| 25-0045929-002 | 03/21/2025                    | 05/04/2026     | AECOM TECHNICAL SERVICES INC                                           | Arlington Rd RABS: AECOM ROW Acqui         | \$17,534.80    | \$44,426.40    |
| 25-0045929-004 | 03/21/2025                    | 02/18/2026     | AECOM TECHNICAL SERVICES INC                                           | ODOT Payment #5                            | (\$6,140.00)   | (\$6,140.00)   |
| 25-0046290-001 | 09/25/2025                    | 05/04/2026     | STRUCTURE POINT                                                        | Arlington Corridor: Design Plans - Modific | \$387.20       | \$8,574.00     |
| 25-0046433-001 | 11/19/2025                    | 11/19/2025     | STRUCTURE POINT                                                        | Arlington RABS: Part IV ROW Acquisition    | \$20,000.00    | \$20,000.00    |
| 25-0046502-002 | 12/15/2025                    | 12/17/2025     | SUMMIT COUNTY PROBATE CLERK OF COURTS                                  | Arlington RABS: Various Parcels being A    | \$10,860.00    | \$146,060.00   |
| 201-2100-53639 |                               |                |                                                                        |                                            | \$42,642.00    | \$212,920.40   |
| 201-2100-53640 |                               |                | EQUIPMENT & FURNITURE                                                  |                                            | \$0.00         | \$12,420.67    |
| 201-2100-53643 |                               |                | RABER ROAD SIDEWALKS                                                   |                                            | \$0.00         | \$0.00         |
| 201-2100-53647 |                               |                | GREENSBURG/ARLINTON ROUNABOUT                                          |                                            | \$0.00         | \$0.00         |
| 201-2100-53648 |                               |                | SOUTH MAIN STREET PEDESTRIAN CROSSING                                  |                                            | \$0.00         | \$0.00         |
| 201-2100-53653 |                               |                | 5-TON DUMP TRUCK                                                       |                                            | \$199,628.03   | \$176,040.00   |
| P.O. Number    | P.O. Date                     | Trans. Date    | Vendor                                                                 | Line Description                           | Enc. Balance   | Line Amount    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                                |             | Budget                              | Expense                                   | UnExp. Balance | Encumbrance    | UnEnc. Balance |
|----------------|--------------------------------------------|-------------|-------------------------------------|-------------------------------------------|----------------|----------------|----------------|
| 25-0045906-001 | 03/11/2025                                 | 06/04/2025  | CSM KENWORTH: CENTRAL OHIO KENWORTH | 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 |             | \$867,696.80                        | \$163,499.19                              | \$704,197.61   | \$365,029.31   | \$339,168.30   |
| P.O. Number    | P.O. Date                                  | Trans. Date | Vendor                              | Line Description                          |                | Enc. Balance   | Line Amount    |
| 26-0000635-001 | 04/23/2026                                 | 06/29/2026  | ARCADIS US INC                      | Arlington/Mt Pleasant RAB: Ongoing Engi   |                | \$266,420.31   | \$416,832.00   |
| 26-0000635-002 | 04/23/2026                                 | 04/23/2026  | ARCADIS US INC                      | Arlington/Mt Pleasant RAB: Ongoing Engi   |                | \$98,609.00    | \$98,609.00    |
|                |                                            |             |                                     | 201-2100-53666                            |                | \$365,029.31   | \$515,441.00   |
| 201-2100-53667 | SIDEWALK REPAIRS                           |             | \$135,658.54                        | \$19,315.54                               | \$116,343.00   | \$16,343.00    | \$100,000.00   |
| P.O. Number    | P.O. Date                                  | Trans. Date | Vendor                              | Line Description                          |                | Enc. Balance   | Line Amount    |
| 25-0046324-001 | 10/09/2025                                 | 06/08/2026  | T&T LANDSCAPING CONTRACTORS         | 2025 SIDEWALK REPLACEMENT PRO             |                | \$8,175.15     | \$62,263.53    |
| 25-0046324-002 | 10/09/2025                                 | 10/09/2025  | T&T LANDSCAPING CONTRACTORS         | 10% CONTINGENCY 2025 SIDEWALK             |                | \$8,167.85     | \$8,167.85     |
|                |                                            |             |                                     | 201-2100-53667                            |                | \$16,343.00    | \$70,431.38    |
| 201-2100-53668 | RADIOS                                     |             | \$0.00                              | \$0.00                                    | \$0.00         | \$0.00         | \$0.00         |
| 201-2100-53669 | S MAIN STREET SIDEWALK EXTENSION           |             | \$188,250.00                        | \$7,570.18                                | \$180,679.82   | \$10,679.82    | \$170,000.00   |
| P.O. Number    | P.O. Date                                  | Trans. Date | Vendor                              | Line Description                          |                | Enc. Balance   | Line Amount    |
| 25-0046458-001 | 12/02/2025                                 | 03/09/2026  | ENVIRONMENTAL DESIGN GROUP LLC      | S. Main St. Sidewalk Ext: Professional Se |                | \$10,679.82    | \$18,250.00    |
|                |                                            |             |                                     | 201-2100-53669                            |                | \$10,679.82    | \$18,250.00    |
| 201-2100-53670 | MASSILLON ROAD RESURFACING                 |             | \$0.00                              | \$0.00                                    | \$0.00         | \$0.00         | \$0.00         |
| 201-2100-53671 | GRAYBILL RD TURN LANE                      |             | \$64,389.54                         | \$64,389.54                               | \$0.00         | \$0.00         | \$0.00         |
|                |                                            |             | CAPITAL OUTLAY Totals:              | \$3,212,903.76                            | \$421,280.59   | \$2,791,623.17 | \$1,879,388.38 |
|                |                                            |             | STREET CONSTRUCTION Totals:         | \$7,472,734.20                            | \$1,840,235.98 | \$5,632,498.22 | \$3,153,456.34 |
|                |                                            |             |                                     |                                           |                | \$2,479,041.88 |                |

## STREET CLEANING/SNOW/ICE

## OTHER

| 201-2210-52511 | MATERIALS/SNOW & ICE REMOVAL |             | \$300,000.00                     | \$297,893.55                     | \$2,106.45   | \$2,106.45   | \$0.00       |
|----------------|------------------------------|-------------|----------------------------------|----------------------------------|--------------|--------------|--------------|
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                           | Line Description                 |              | Enc. Balance | Line Amount  |
| 26-0000050-001 | 01/05/2026                   | 03/16/2026  | CARGILL SALT                     | 2026 ROAD SALT; INCREASE PER P H |              | \$2,106.45   | \$300,000.00 |
|                |                              |             |                                  | 201-2210-52511                   |              | \$2,106.45   | \$300,000.00 |
| 201-2210-52581 | REPAIRS/SNOW & ICE REMOVAL   |             | \$45,396.18                      | \$41,147.14                      | \$4,249.04   | \$2,132.17   | \$2,116.87   |
| P.O. Number    | P.O. Date                    | Trans. Date | Vendor                           | Line Description                 |              | Enc. Balance | Line Amount  |
| 26-0000475-001 | 02/04/2026                   | 06/22/2026  | BLNKET                           | 2026 HIGHWAY SNOW & ICE REPAIRS  |              | \$2,132.17   | \$6,742.28   |
|                |                              |             |                                  | 201-2210-52581                   |              | \$2,132.17   | \$6,742.28   |
|                |                              |             | OTHER Totals:                    | \$345,396.18                     | \$339,040.69 | \$6,355.49   | \$4,238.62   |
|                |                              |             | STREET CLEANING/SNOW/ICE Totals: | \$345,396.18                     | \$339,040.69 | \$6,355.49   | \$4,238.62   |
|                |                              |             |                                  |                                  |              |              | \$2,116.87   |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                          | Description                           | Budget       | Expense                | UnExp. Balance                       | Encumbrance  | UnEnc. Balance |
|----------------------------------|---------------------------------------|--------------|------------------------|--------------------------------------|--------------|----------------|
| <b>TRAFFIC SIGNS AND SIGNALS</b> |                                       |              |                        |                                      |              |                |
| <b>SALARIES &amp; BENEFITS</b>   |                                       |              |                        |                                      |              |                |
| 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     |
| <b>OTHER</b>                     |                                       |              |                        |                                      |              |                |
| 201-2220-52412                   | CONTRACTED SERVICES/TRAFFIC & SIGNS   | \$24,056.28  | \$7,835.66             | \$16,220.62                          | \$6,220.62   | \$10,000.00    |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                     | Enc. Balance | Line Amount    |
| 26-0000335-001                   | 01/09/2026                            | 06/08/2026   | BLNKET                 | 2026 TRAFFIC CONTRACTED SERVIC       | \$6,220.62   | \$10,000.00    |
| 201-2220-52412                   |                                       |              |                        |                                      | \$6,220.62   | \$10,000.00    |
| 201-2220-52423                   | REPAIRS/TRAFFIC & SIGNS               | \$12,250.00  | \$7,075.60             | \$5,174.40                           | \$5,174.40   | \$0.00         |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                     | Enc. Balance | Line Amount    |
| 26-0000331-001                   | 01/09/2026                            | 06/29/2026   | BLNKET                 | 2026 TRAFFIC - REPAIRS; INCREASE     | \$5,174.40   | \$10,000.00    |
| 201-2220-52423                   |                                       |              |                        |                                      | \$5,174.40   | \$10,000.00    |
| 201-2220-52424                   | TRAFFIC ACCIDENT/DAMAGE REPAIRS       | \$131,939.00 | \$10,120.00            | \$121,819.00                         | \$31,819.00  | \$90,000.00    |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                     | Enc. Balance | Line Amount    |
| 25-0046175-001                   | 08/05/2025                            | 08/05/2025   | LAMPION COMPANIES      | REPAIR STREETLIGHT BASE & SKIRT      | \$5,337.00   | \$5,337.00     |
| 25-0046329-001                   | 10/09/2025                            | 10/09/2025   | LAMPION COMPANIES      | TRAFFIC SIGNAL POLE REPAIRS - AR     | \$13,996.00  | \$13,996.00    |
| 25-0046463-001                   | 12/02/2025                            | 12/02/2025   | LAMPION COMPANIES      | REPLACE DAMAGED STREETLIGHT -        | \$12,486.00  | \$12,486.00    |
| 201-2220-52424                   |                                       |              |                        |                                      | \$31,819.00  | \$31,819.00    |
| 201-2220-52441                   | TELEPHONE SERVICES/HIGH WATER/CAMERAS | \$12,000.00  | \$7,439.49             | \$4,560.51                           | \$0.00       | \$4,560.51     |
| 201-2220-52451                   | ELECTRICITY/TRAFFIC SIGNALS           | \$55,000.00  | \$34,109.52            | \$20,890.48                          | \$0.00       | \$20,890.48    |
| 201-2220-52512                   | GENERAL SUPPLIES/TRAFFIC & SIGNS      | \$40,009.44  | \$14,367.59            | \$25,641.85                          | \$18,639.85  | \$7,002.00     |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                     | Enc. Balance | Line Amount    |
| 26-0000339-001                   | 01/09/2026                            | 06/29/2026   | BLNKET                 | 2026 TRAFFIC GENERAL SUPPLIES        | \$5,641.85   | \$10,000.00    |
| 26-0000550-001                   | 03/16/2026                            | 03/16/2026   | MDSOLUTIONS INC        | FORTY-TWO (42) SIGN POSTS - 12' X 2  | \$4,998.00   | \$4,998.00     |
| 26-0000715-001                   | 06/22/2026                            | 06/22/2026   | MDSOLUTIONS INC        | 100 SIGN POSTS - 10 FT X 2 IN - BLAC | \$8,000.00   | \$8,000.00     |
| 201-2220-52512                   |                                       |              |                        |                                      | \$18,639.85  | \$22,998.00    |
| OTHER Totals:                    |                                       | \$275,254.72 | \$80,947.86            | \$194,306.86                         | \$61,853.87  | \$132,452.99   |
| <b>CAPITAL OUTLAY</b>            |                                       |              |                        |                                      |              |                |
| 201-2220-53630                   | SIGNALIZATION - NEW                   | \$65,649.00  | \$8,274.00             | \$57,375.00                          | \$38,799.00  | \$18,576.00    |
| P.O. Number                      | P.O. Date                             | Trans. Date  | Vendor                 | Line Description                     | Enc. Balance | Line Amount    |
| 26-0000544-001                   | 03/16/2026                            | 03/16/2026   | SIGNAL SERVICE COMPANY | 619/MAIN INTERSECTION - INSTALL S    | \$32,750.00  | \$32,750.00    |
| 26-0000725-001                   | 06/25/2026                            | 06/25/2026   | PATH MASTER INC        | ONE TRAFFIC SIGNAL CONTROLLER        | \$6,049.00   | \$6,049.00     |
| 201-2220-53630                   |                                       |              |                        |                                      | \$38,799.00  | \$38,799.00    |
| 201-2220-53631                   | STREET LIGHTING OF INTERSECTIO        | \$0.00       | \$0.00                 | \$0.00                               | \$0.00       | \$0.00         |
| 201-2220-53640                   | EQUIPMENT/LAPTOP&SOFTWARE             | \$1,000.00   | \$0.00                 | \$1,000.00                           | \$0.00       | \$1,000.00     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                           | Description | Budget       | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------------------|-------------|--------------|-------------|----------------|--------------|----------------|
| CAPITAL OUTLAY Totals:            |             | \$66,649.00  | \$8,274.00  | \$58,375.00    | \$38,799.00  | \$19,576.00    |
| TRAFFIC SIGNS AND SIGNALS Totals: |             | \$342,903.72 | \$89,221.86 | \$253,681.86   | \$100,652.87 | \$153,028.99   |

**STORM SEWERS AND DRAINS****SALARIES & BENEFITS**

|                |                       |              |              |              |            |              |
|----------------|-----------------------|--------------|--------------|--------------|------------|--------------|
| 201-2300-51110 | SALARIES - DEPT HEADS | \$89,810.00  | \$44,187.00  | \$45,623.00  | \$0.00     | \$45,623.00  |
| 201-2300-51111 | SALARIES - PERSONNEL  | \$510,322.00 | \$254,177.57 | \$256,144.43 | \$0.00     | \$256,144.43 |
| 201-2300-51112 | SALARIES - CLERICAL   | \$35,300.00  | \$7,828.43   | \$27,471.57  | \$0.00     | \$27,471.57  |
| 201-2300-51113 | SEASONALS             | \$28,800.00  | \$7,759.75   | \$21,040.25  | \$0.00     | \$21,040.25  |
| 201-2300-51115 | LONGEVITY             | \$3,250.00   | \$0.00       | \$3,250.00   | \$0.00     | \$3,250.00   |
| 201-2300-51120 | OVERTIME              | \$52,000.00  | \$33,705.94  | \$18,294.06  | \$0.00     | \$18,294.06  |
| 201-2300-51130 | LEAVE SALE            | \$18,000.00  | \$603.51     | \$17,396.49  | \$0.00     | \$17,396.49  |
| 201-2300-51211 | PERS EMPLOYERS SHARE  | \$103,248.00 | \$51,701.88  | \$51,546.12  | \$0.00     | \$51,546.12  |
| 201-2300-51213 | MEDICARE/SS TAXES     | \$10,694.00  | \$4,897.25   | \$5,796.75   | \$0.00     | \$5,796.75   |
| 201-2300-51232 | UNIFORMS              | \$6,000.00   | \$3,986.88   | \$2,013.12   | \$2,013.12 | \$0.00       |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor               | Line Description                 | Enc. Balance | Line Amount |
|----------------|------------|-------------|----------------------|----------------------------------|--------------|-------------|
| 26-0000290-002 | 01/08/2026 | 06/29/2026  | UNIFIRST CORPORATION | 2026 UNIFORM RENTALS - STORM WA  | \$1,299.10   | \$2,800.00  |
| 26-0000311-011 | 01/08/2026 | 04/28/2026  | BLNKET               | JERRY HALMAN                     | \$7.76       | \$250.00    |
| 26-0000393-002 | 01/13/2026 | 06/22/2026  | BLNKET               | 2026 SERVICE DEPARTMENT UNIFORMS | \$706.26     | \$1,200.00  |
| 201-2300-51232 |            |             |                      |                                  | \$2,013.12   | \$4,250.00  |

|                             |                      |                |              |              |            |              |
|-----------------------------|----------------------|----------------|--------------|--------------|------------|--------------|
| 201-2300-51239              | TRAINING             | \$1,500.00     | \$310.00     | \$1,190.00   | \$0.00     | \$1,190.00   |
| 201-2300-51241              | MEDICAL PREMIUMS     | \$156,419.00   | \$88,817.93  | \$67,601.07  | \$0.00     | \$67,601.07  |
| 201-2300-51242              | MEDICAL OPT-OUT      | \$2,378.00     | \$1,176.65   | \$1,201.35   | \$0.00     | \$1,201.35   |
| 201-2300-51261              | WORKERS COMPENSATION | \$8,341.00     | \$723.47     | \$7,617.53   | \$0.00     | \$7,617.53   |
| SALARIES & BENEFITS Totals: |                      | \$1,026,062.00 | \$499,876.26 | \$526,185.74 | \$2,013.12 | \$524,172.62 |

**OTHER**

| 201-2300-52412 | CONTRACTED SERVICES   | \$290,022.19 | \$134,137.51         | \$155,884.68                             | \$40,163.64  | \$115,721.04 |
|----------------|-----------------------|--------------|----------------------|------------------------------------------|--------------|--------------|
| P.O. Number    | P.O. Date             | Trans. Date  | Vendor               | Line Description                         | Enc. Balance | Line Amount  |
| 25-0046371-001 | 10/22/2025            | 10/22/2025   | JB TREE LLC          | REMOVE WILLOW TREE ON MOUNT P            | \$2,800.00   | \$2,800.00   |
| 25-0046374-001 | 10/27/2025            | 02/02/2026   | CSP CONSTRUCTION INC | REPAIR CATCH BASIN AT 1232 PEACH         | \$890.00     | \$8,900.00   |
| 26-0000334-003 | 01/09/2026            | 06/01/2026   | AT&T MOBILITY        | 2026 MONTHLY WIRELESS CHARGES            | \$1,388.10   | \$2,100.00   |
| 26-0000346-001 | 01/09/2026            | 06/29/2026   | BLNKET               | 2026 STORM WATER CONTRACTED SERVICES     | \$8,080.00   | \$10,000.00  |
| 26-0000382-001 | 01/13/2026            | 06/22/2026   | KIMBLE COMPANY       | 2026 STREET SWEEPINGS - DISPOSAL         | \$8,052.06   | \$10,000.00  |
| 26-0000673-001 | 05/22/2026            | 05/22/2026   | A&H EQUIPMENT CO     | REPAIR OF STORM WATER SEWER JOINT        | \$6,534.76   | \$6,534.76   |
| 26-0000674-001 | 05/22/2026            | 05/22/2026   | MICHAEL L SPADA      | STORM SEWER REPAIR IN SOLAR ES           | \$8,818.72   | \$12,833.72  |
| 26-0000688-001 | 06/02/2026            | 06/02/2026   | CSP CONSTRUCTION INC | Additional Winter Weather Repairs for 12 | \$3,600.00   | \$3,600.00   |
| 201-2300-52412 |                       |              |                      |                                          | \$40,163.64  | \$56,768.48  |
| 201-2300-52413 | BIORETENTION/WETLANDS | \$0.00       | \$0.00               | \$0.00                                   | \$0.00       | \$0.00       |
| 201-2300-52425 | RENTALS               | \$1,500.00   | \$70.00              | \$1,430.00                               | \$1,430.00   | \$0.00       |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor | Line Description         | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|--------------------------|--------------|-------------|
| 26-0000226-001 | 01/07/2026 | 06/01/2026  | BLNKET | 2026 STORM WATER RENTALS | \$1,430.00   | \$1,500.00  |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description                               | Budget       | Expense                           | UnExp. Balance                   | Encumbrance  | UnEnc. Balance |
|------------------------|-------------------------------------------|--------------|-----------------------------------|----------------------------------|--------------|----------------|
|                        |                                           |              |                                   | 201-2300-52425                   | \$1,430.00   | \$1,500.00     |
| 201-2300-52441         | TELEPHONES/MOBILES                        | \$500.00     | \$231.38                          | \$268.62                         | \$0.00       | \$268.62       |
| 201-2300-52446         | ADVERTISING                               | \$0.00       | \$0.00                            | \$0.00                           | \$0.00       | \$0.00         |
| 201-2300-52510         | OFFICE SUPPLIES                           | \$0.00       | \$0.00                            | \$0.00                           | \$0.00       | \$0.00         |
| 201-2300-52511         | MATERIALS                                 | \$129,112.65 | \$30,386.50                       | \$98,726.15                      | \$32,947.50  | \$65,778.65    |
| P.O. Number            | P.O. Date                                 | Trans. Date  | Vendor                            | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000314-001         | 01/08/2026                                | 06/29/2026   | BLNKET                            | 2026 STORM WATER MATERIALS       | \$3,214.52   | \$10,000.00    |
| 26-0000340-001         | 01/09/2026                                | 06/29/2026   | BLNKET                            | 2026 CONCRETE DELIVERY FOR STO   | \$1,059.25   | \$4,000.00     |
| 26-0000390-001         | 01/13/2026                                | 06/30/2026   | R J MIGCHELBRINK INC              | 2026 STORM WATER CATCH BASINS,   | \$3,184.00   | \$4,500.00     |
| 26-0000395-001         | 01/14/2026                                | 01/14/2026   | LOWE'S COMPANIES, INC             | 2026 LOWE'S PO FOR SERVICE DEPA  | \$1,000.00   | \$1,000.00     |
| 26-0000437-001         | 01/22/2026                                | 06/08/2026   | THE NATIONAL LIME & STONE COMPANY | 2026 GRAVEL AND LIMESTONE PO - S | \$7,670.39   | \$10,000.00    |
| 26-0000608-001         | 04/13/2026                                | 06/29/2026   | WINWATER                          | STORM WATER MATERIALS - WINWAT   | \$2,329.34   | \$5,000.00     |
| 26-0000700-001         | 06/09/2026                                | 06/09/2026   | J & J ELITE TRANSPORTATION        | 200 TONS OF #8 PEA GRAVEL (DELIV | \$4,490.00   | \$4,490.00     |
| 26-0000727-001         | 06/25/2026                                | 06/30/2026   | BLNKET                            | 2026 CONCRETE DELIVERY FOR STO   | \$10,000.00  | \$10,000.00    |
|                        |                                           |              |                                   | 201-2300-52511                   | \$32,947.50  | \$48,990.00    |
| 201-2300-52512         | GENERAL SUPPLIES/STORMS & DRAINS          | \$1,500.00   | \$76.00                           | \$1,424.00                       | \$1,424.00   | \$0.00         |
| P.O. Number            | P.O. Date                                 | Trans. Date  | Vendor                            | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000227-001         | 01/07/2026                                | 05/26/2026   | BLNKET                            | 2026 STORM WATER GENERAL SUPP    | \$1,424.00   | \$1,500.00     |
|                        |                                           |              |                                   | 201-2300-52512                   | \$1,424.00   | \$1,500.00     |
| 201-2300-52581         | PARTS, REPAIRS & TOOLS                    | \$28,154.78  | \$9,115.90                        | \$19,038.88                      | \$4,538.88   | \$14,500.00    |
| P.O. Number            | P.O. Date                                 | Trans. Date  | Vendor                            | Line Description                 | Enc. Balance | Line Amount    |
| 26-0000338-001         | 01/09/2026                                | 06/29/2026   | BLNKET                            | 2026 STORM WATER PARTS, TOOLS,   | \$4,038.88   | \$10,000.00    |
| 26-0000395-002         | 01/14/2026                                | 01/14/2026   | LOWE'S COMPANIES, INC             | 2026 LOWE'S PO FOR SERVICE DEPA  | \$500.00     | \$500.00       |
|                        |                                           |              |                                   | 201-2300-52581                   | \$4,538.88   | \$10,500.00    |
| OTHER Totals:          |                                           | \$450,789.62 | \$174,017.29                      | \$276,772.33                     | \$80,504.02  | \$196,268.31   |
| CAPITAL OUTLAY         |                                           |              |                                   |                                  |              |                |
| 201-2300-53630         | STORM WATER IMPROVEMENTS                  | \$60,000.00  | \$897.88                          | \$59,102.12                      | \$0.00       | \$59,102.12    |
| 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                       | \$500.00     | \$0.00                            | \$500.00                         | \$0.00       | \$500.00       |
| 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                                  | \$0.00       | \$0.00                            | \$0.00                           | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals: |                                           | \$60,500.00  | \$897.88                          | \$59,602.12                      | \$0.00       | \$59,602.12    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                          | Description                             | Budget         | Expense        | UnExp. Balance | Encumbrance    | UnEnc. Balance |
|----------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|
| STORM SEWERS AND DRAINS Totals:  |                                         | \$1,537,351.62 | \$674,791.43   | \$862,560.19   | \$82,517.14    | \$780,043.05   |
| 201 Total:                       |                                         | \$9,698,385.72 | \$2,943,289.96 | \$6,755,095.76 | \$3,340,864.97 | \$3,414,230.79 |
| Fund: 202                        | STATE HIGHWAY IMPROVEMENT               |                |                |                |                |                |
| <b>STREET CONSTRUCTION</b>       |                                         |                |                |                |                |                |
| CAPITAL OUTLAY                   |                                         |                |                |                |                |                |
| 202-2100-53630                   | Massillon Road Improvements/Resurfacing | \$0.00         | \$0.00         | \$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:           |                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| STREET CONSTRUCTION Totals:      |                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| <b>STREET MAINTENANCE</b>        |                                         |                |                |                |                |                |
| 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    |
| <b>STREET CLEANING/SNOW/ICE</b>  |                                         |                |                |                |                |                |
| 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:                       |                                         | \$100,000.00   | \$0.00         | \$100,000.00   | \$0.00         | \$100,000.00   |
| Fund: 203                        | PERMISSIVE AUTO                         |                |                |                |                |                |
| <b>STREET CONSTRUCTION</b>       |                                         |                |                |                |                |                |
| 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         |
| <b>OTHER PUBLIC SERVICES</b>     |                                         |                |                |                |                |                |
| OTHER                            |                                         |                |                |                |                |                |
| 203-2900-52413                   | ROAD RESURFACING PROGRAM                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                       | Description               | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------------|---------------------------|--------|---------|----------------|-------------|----------------|
| OTHER Totals:                 |                           | \$0.00 | \$0.00  | \$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: |                           | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| TRANSFERS & ADVANCES          |                           |        |         |                |             |                |
| OTHER USES                    |                           |        |         |                |             |                |
| 203-9000-55100                | 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         |
| 203 Total:                    |                           | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |

Fund: 210 FIRE/PARAMEDIC FUND

## FIRE/PARAMEDIC SERVICES

### SALARIES & BENEFITS

|                |                                |                |                |                |             |                |
|----------------|--------------------------------|----------------|----------------|----------------|-------------|----------------|
| 210-3300-51110 | SALARY - DEPARTMENT HEAD       | \$374,037.00   | \$184,029.04   | \$190,007.96   | \$0.00      | \$190,007.96   |
| 210-3300-51111 | SALARIES - PERSONNEL           | \$5,186,298.00 | \$2,421,938.21 | \$2,764,359.79 | \$0.00      | \$2,764,359.79 |
| 210-3300-51112 | SALARIES - CLERICAL            | \$131,220.00   | \$64,561.12    | \$66,658.88    | \$0.00      | \$66,658.88    |
| 210-3300-51113 | SALARIES - PART-TIME PERSONNEL | \$32,240.00    | \$19,491.25    | \$12,748.75    | \$0.00      | \$12,748.75    |
| 210-3300-51115 | LONGEVITY                      | \$91,941.00    | \$9,104.67     | \$82,836.33    | \$0.00      | \$82,836.33    |
| 210-3300-51116 | SPECIAL TEAM CERTIFICATION PAY | \$13,500.00    | \$30.00        | \$13,470.00    | \$0.00      | \$13,470.00    |
| 210-3300-51117 | SICK LEAVE INCENTIVE           | \$13,000.00    | \$5,950.00     | \$7,050.00     | \$0.00      | \$7,050.00     |
| 210-3300-51120 | OVERTIME                       | \$488,000.00   | \$202,202.39   | \$285,797.61   | \$0.00      | \$285,797.61   |
| 210-3300-51130 | LEAVE SALE                     | \$364,682.00   | \$57,764.14    | \$306,917.86   | \$0.00      | \$306,917.86   |
| 210-3300-51211 | PERS/EMPLOYERS SHARE           | \$22,884.00    | \$11,709.81    | \$11,174.19    | \$0.00      | \$11,174.19    |
| 210-3300-51212 | PFDPF/EMPLOYERS SHARE          | \$1,564,340.00 | \$697,473.85   | \$866,866.15   | \$0.00      | \$866,866.15   |
| 210-3300-51213 | MEDICARE/SS TAXES              | \$97,076.00    | \$41,359.82    | \$55,716.18    | \$0.00      | \$55,716.18    |
| 210-3300-51232 | UNIFORMS                       | \$82,809.26    | \$38,013.61    | \$44,795.65    | \$36,832.16 | \$7,963.49     |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor | Line Description                         | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------|------------------------------------------|--------------|-------------|
| 26-0000070-001 | 01/06/2026 | 01/06/2026  | BLNKET | Brycen Neuhauser 2026 Uniform Allowan    | \$463.06     | \$463.06    |
| 26-0000072-001 | 01/06/2026 | 01/06/2026  | BLNKET | Matthew Bolan 2026 Uniform Allowance (   | \$293.18     | \$293.18    |
| 26-0000105-001 | 01/06/2026 | 03/30/2026  | BLNKET | Matthew Craddock 2026 Uniform Allowan    | \$130.03     | \$1,000.00  |
| 26-0000106-001 | 01/06/2026 | 04/27/2026  | BLNKET | Josh Compton 2026 Uniform Allowance -    | \$636.13     | \$1,000.00  |
| 26-0000107-001 | 01/06/2026 | 03/30/2026  | BLNKET | Kelly Clark 2026 Uniform Allowance - Exp | \$295.71     | \$1,000.00  |
| 26-0000108-001 | 01/06/2026 | 04/20/2026  | BLNKET | Cory Clark 2026 Uniform Allowance - Exp  | \$186.35     | \$1,000.00  |
| 26-0000109-001 | 01/06/2026 | 05/18/2026  | BLNKET | Josh Chrapowicki 2026 Uniform Allowanc   | \$525.02     | \$1,000.00  |
| 26-0000110-001 | 01/06/2026 | 03/18/2026  | BLNKET | James Chapman 2026 Uniform Allowanc      | \$145.05     | \$1,073.98  |
| 26-0000111-001 | 01/06/2026 | 01/06/2026  | BLNKET | Jeremy Chambers 2026 Uniform Allowan     | \$1,000.00   | \$1,000.00  |
| 26-0000112-001 | 01/06/2026 | 01/06/2026  | BLNKET | Jerry Burroughs 2026 Uniform Allowance   | \$1,000.00   | \$1,000.00  |
| 26-0000113-001 | 01/06/2026 | 06/22/2026  | BLNKET | David Burbridge 2026 Uniform Allowance   | \$855.00     | \$1,000.00  |
| 26-0000114-001 | 01/06/2026 | 02/09/2026  | BLNKET | Jasen Bryan 2026 Uniform Allowance - E   | \$615.03     | \$1,000.00  |
| 26-0000115-001 | 01/06/2026 | 05/18/2026  | BLNKET | Brandon Beeson 2026 Uniform Allowanc     | \$902.50     | \$1,000.00  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |            |            | Budget | Expense                                   | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|------------|--------|-------------------------------------------|----------------|-------------|----------------|
| 26-0000116-001 | 01/06/2026  | 06/22/2026 | BLNKET     |        | Aaron Baker 2026 Uniform Allowance - E    |                | \$395.58    | \$1,000.00     |
| 26-0000117-001 | 01/06/2026  | 03/30/2026 | BLNKET     |        | Johnathan Bagozzi 2026 Uniform Allowa     |                | \$263.04    | \$1,000.00     |
| 26-0000118-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Kevin Atkinson 2026 Uniform Allowance -   |                | \$1,000.00  | \$1,000.00     |
| 26-0000143-001 | 01/06/2026  | 06/29/2026 | BLNKET     |        | Vincent DeLuca 2026 Uniform Allowance     |                | \$320.17    | \$1,000.00     |
| 26-0000145-001 | 01/06/2026  | 04/27/2026 | BLNKET     |        | Zachary Devitt 2026 Uniform Allowance -   |                | \$275.06    | \$1,000.00     |
| 26-0000146-001 | 01/06/2026  | 04/20/2026 | BLNKET     |        | Joseph Dies 2026 Uniform Allowance - E    |                | \$497.01    | \$1,000.00     |
| 26-0000147-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Zachary Dimmerling 2026 Uniform Allowa    |                | \$1,000.00  | \$1,000.00     |
| 26-0000148-001 | 01/06/2026  | 05/11/2026 | BLNKET     |        | Daniel Edwards 2026 Uniform Allowance     |                | \$331.03    | \$1,000.00     |
| 26-0000149-001 | 01/06/2026  | 02/09/2026 | BLNKET     |        | T J Ganoe 2026 Uniform Allowance - Exp    |                | \$870.65    | \$1,000.00     |
| 26-0000150-001 | 01/06/2026  | 04/20/2026 | BLNKET     |        | Jaimy Garrett 2026 Uniform Allowance -    |                | \$48.60     | \$1,000.00     |
| 26-0000151-001 | 01/06/2026  | 06/22/2026 | BLNKET     |        | Kris Gent 2026 Uniform Allowance - Expir  |                | \$662.02    | \$1,000.00     |
| 26-0000152-001 | 01/06/2026  | 03/30/2026 | BLNKET     |        | Timothy Herstine 2026 Uniform Allowanc    |                | \$299.66    | \$1,073.98     |
| 26-0000153-001 | 01/06/2026  | 03/30/2026 | BLNKET     |        | Joe Huntley 2026 Uniform Allowance - Ex   |                | \$415.02    | \$1,000.00     |
| 26-0000154-001 | 01/06/2026  | 05/04/2026 | BLNKET     |        | Bryce Huth 2026 Uniform Allowance - Ex    |                | \$987.50    | \$1,000.00     |
| 26-0000155-001 | 01/06/2026  | 03/23/2026 | BLNKET     |        | Daniel Hymes 2026 Uniform Allowance -     |                | \$752.52    | \$1,000.00     |
| 26-0000156-001 | 01/06/2026  | 05/04/2026 | BLNKET     |        | Jean Jorgensen 2026 Uniform Allowance     |                | \$40.05     | \$1,000.00     |
| 26-0000157-001 | 01/06/2026  | 03/30/2026 | BLNKET     |        | Johnathan Kerstetter 2026 Uniform Allow   |                | \$251.86    | \$1,000.00     |
| 26-0000158-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Richard Lewis 2026 Uniform Allowance -    |                | \$1,000.00  | \$1,000.00     |
| 26-0000159-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Brian Lloyd 2026 Uniform Allowance - Ex   |                | \$1,000.00  | \$1,000.00     |
| 26-0000160-001 | 01/06/2026  | 06/16/2026 | BLNKET     |        | Andrew Marchand 2026 Uniform Allowan      |                | \$203.39    | \$1,000.00     |
| 26-0000161-001 | 01/06/2026  | 06/08/2026 | BLNKET     |        | Tyler Marchand 2026 Uniform Allowance     |                | \$960.50    | \$1,000.00     |
| 26-0000162-001 | 01/06/2026  | 05/04/2026 | BLNKET     |        | Jason Marzilli 2026 Uniform Allowance -   |                | \$693.52    | \$1,000.00     |
| 26-0000163-001 | 01/06/2026  | 05/18/2026 | BLNKET     |        | Robert Messner 2026 Uniform Allowance     |                | \$977.00    | \$1,000.00     |
| 26-0000164-001 | 01/06/2026  | 02/11/2026 | BLNKET     |        | Cole McDougal 2026 Uniform Allowance      |                | \$861.00    | \$1,000.00     |
| 26-0000165-001 | 01/06/2026  | 06/22/2026 | BLNKET     |        | Michael Mohr 2026 Uniform Allowance -     |                | \$362.03    | \$1,000.00     |
| 26-0000166-001 | 01/06/2026  | 06/29/2026 | BLNKET     |        | David Montgomery 2026 Uniform Allowan     |                | \$600.02    | \$1,000.00     |
| 26-0000167-001 | 01/06/2026  | 05/26/2026 | BLNKET     |        | Michael Morrison 2026 Uniform Allowanc    |                | \$14.06     | \$1,000.00     |
| 26-0000168-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Steve Pennington 2026 Uniform Allowanc    |                | \$1,000.00  | \$1,000.00     |
| 26-0000169-001 | 01/06/2026  | 03/23/2026 | BLNKET     |        | Ben Poole 2026 Uniform Allowance - Exp    |                | \$406.05    | \$1,000.00     |
| 26-0000170-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Justin Pratt 2026 Uniform Allowance - Ex  |                | \$1,000.00  | \$1,000.00     |
| 26-0000171-001 | 01/06/2026  | 06/22/2026 | BLNKET     |        | Adam Resanovich 2026 Uniform Allowan      |                | \$471.00    | \$1,000.00     |
| 26-0000172-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Darryl Ruth 2026 Uniform Allowance - Ex   |                | \$1,000.00  | \$1,000.00     |
| 26-0000173-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Zachary Shier 2026 Uniform Allowance -    |                | \$1,000.00  | \$1,000.00     |
| 26-0000174-001 | 01/06/2026  | 02/09/2026 | BLNKET     |        | Sam Sprankle 2026 Uniform Allowance -     |                | \$201.05    | \$1,000.00     |
| 26-0000175-001 | 01/06/2026  | 04/06/2026 | BLNKET     |        | Mitchell Warehime 2026 Uniform Allowan    |                | \$313.25    | \$1,000.00     |
| 26-0000176-001 | 01/06/2026  | 03/30/2026 | BLNKET     |        | Matthew White 2026 Uniform Allowance -    |                | \$21.10     | \$1,000.00     |
| 26-0000177-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Alec Williamson 2026 Uniform Allowance    |                | \$1,000.00  | \$1,000.00     |
| 26-0000196-001 | 01/06/2026  | 04/28/2026 | LEVINSON'S |        | Uniform Promotion Items for Captain Ben   |                | \$7.50      | \$706.50       |
| 26-0000198-001 | 01/06/2026  | 06/29/2026 | BLNKET     |        | Jared Andrews 2026 Uniform Allowance -    |                | \$675.56    | \$1,000.00     |
| 26-0000199-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Robert Evans 2026 Uniform Allowance -     |                | \$1,000.00  | \$1,000.00     |
| 26-0000200-001 | 01/06/2026  | 01/06/2026 | BLNKET     |        | Brandyn Feld 2026 Uniform Allowance -     |                | \$1,000.00  | \$1,000.00     |
| 26-0000211-001 | 01/06/2026  | 05/11/2026 | LEVINSON'S |        | 2026 Uniforms for New Hire                |                | \$804.37    | \$3,016.71     |
| 26-0000212-001 | 01/06/2026  | 03/09/2026 | LEVINSON'S |        | Uniform Promotion Items for Lieutenant T  |                | \$43.37     | \$983.13       |
| 26-0000459-001 | 01/30/2026  | 05/18/2026 | BLNKET     |        | 2026 (Fire) Uniforms - Expires 12/31/26 - |                | \$2,126.18  | \$3,000.00     |
| 26-0000482-001 | 02/09/2026  | 05/26/2026 | BLNKET     |        | Beau Boswell 2026 Uniform Allowance -(    |                | \$525.01    | \$926.12       |
| 26-0000507-001 | 02/19/2026  | 02/19/2026 | LEVINSON'S |        | 2026 Badges for New Hire                  |                | \$260.10    | \$260.10       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     | Description             |             |                                          | Budget          | Expense                                       | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------------|-------------------------|-------------|------------------------------------------|-----------------|-----------------------------------------------|----------------|--------------|----------------|
| 26-0000509-001              | 02/19/2026              | 06/08/2026  | LEVINSON'S                               |                 | 2026 Uniforms for New Hire                    |                | \$593.11     | \$3,016.71     |
| 26-0000584-001              | 03/30/2026              | 06/08/2026  | LEVINSON'S                               |                 | Promotional Items for Bryce Huth (promot      |                | \$101.26     | \$525.00       |
| 26-0000594-001              | 04/03/2026              | 06/16/2026  | LEVINSON'S                               |                 | Uniforms for New Hire - Ryan Pitcher          |                | \$605.42     | \$2,998.04     |
| 26-0000661-001              | 05/18/2026              | 06/16/2026  | LEVINSON'S                               |                 | Class A, Class B and Mechanic Uniforms        |                | \$549.48     | \$3,050.00     |
|                             |                         |             |                                          |                 | 210-3300-51232                                |                | \$36,832.16  | \$70,386.51    |
| 210-3300-51239              | TRAINING                |             |                                          | \$93,355.58     | \$36,640.78                                   | \$56,714.80    | \$28,039.09  | \$28,675.71    |
| P.O. Number                 | P.O. Date               | Trans. Date | Vendor                                   |                 | Line Description                              |                | Enc. Balance | Line Amount    |
| 26-0000220-002              | 01/07/2026              | 01/07/2026  | OHIO FIRE & EMERGENCY SERVICES FOUNDATIO |                 | Ohio Fire Executive Program tuition for W     |                | \$2,100.00   | \$2,100.00     |
| 26-0000245-002              | 01/07/2026              | 06/29/2026  | BLNKET                                   |                 | Lodging: Holiday Inn Express & Suites So      |                | \$46.00      | \$1,386.00     |
| 26-0000245-004              | 01/07/2026              | 01/07/2026  | BLNKET                                   |                 | Incidentals                                   |                | \$100.00     | \$100.00       |
| 26-0000358-001              | 01/09/2026              | 01/09/2026  | AMERICAN EXPRESS                         |                 | To secure hotel reservation for HERS (D       |                | \$100.00     | \$100.00       |
| 26-0000452-002              | 01/30/2026              | 02/23/2026  | BLNKET                                   |                 | Textbook: Fire Investigator: Principles an    |                | \$12.84      | \$198.24       |
| 26-0000456-001              | 01/30/2026              | 02/09/2026  | BLNKET                                   |                 | 2026 Mileage Reimbursement (Fire) - Ex        |                | \$241.62     | \$300.00       |
| 26-0000494-002              | 02/12/2026              | 02/13/2026  | BLNKET                                   |                 | Hotel: DoubleTree Hilton; 1 room/ 5 night     |                | \$627.00     | \$627.00       |
| 26-0000494-003              | 02/12/2026              | 02/13/2026  | BLNKET                                   |                 | Per diems: 5 days breakfast @ \$20 and 5      |                | \$530.00     | \$530.00       |
| 26-0000494-004              | 02/12/2026              | 02/12/2026  | BLNKET                                   |                 | Incidentals                                   |                | \$100.00     | \$100.00       |
| 26-0000546-003              | 03/16/2026              | 03/23/2026  | JOHN D PREUER & ASSOCIATES INC           |                 | Shipping - estimated                          |                | \$8.03       | \$25.00        |
| 26-0000560-001              | 03/20/2026              | 03/20/2026  | DRIVETEAM, INC                           |                 | Two Day Pro Firefighter Certification Trai    |                | \$3,960.00   | \$3,960.00     |
| 26-0000610-001              | 04/13/2026              | 06/01/2026  | BLNKET                                   |                 | Registration - Pre Hospital Ultrasound Tr     |                | \$195.00     | \$3,900.00     |
| 26-0000610-002              | 04/13/2026              | 04/13/2026  | BLNKET                                   |                 | Airfare - booked through Expedia / White,     |                | \$1,010.00   | \$1,010.00     |
| 26-0000610-003              | 04/13/2026              | 04/13/2026  | BLNKET                                   |                 | Lodging / 2 nights, one double room / che     |                | \$1,400.00   | \$1,400.00     |
| 26-0000610-004              | 04/13/2026              | 04/13/2026  | BLNKET                                   |                 | Per diem for Matt White - (2) travel days     |                | \$175.00     | \$175.00       |
| 26-0000610-005              | 04/13/2026              | 04/13/2026  | BLNKET                                   |                 | Incidentals                                   |                | \$300.00     | \$300.00       |
| 26-0000621-001              | 04/20/2026              | 04/20/2026  | UNIVERSITY OF AKRON                      |                 | Tuition - Fire Officer II Course / University |                | \$550.00     | \$550.00       |
| 26-0000625-001              | 04/20/2026              | 04/20/2026  | STARK STATE COLLEGE OF TECHNOLOGY        |                 | Tuition Cost - Trench Operations Training     |                | \$8,950.00   | \$8,950.00     |
| 26-0000631-002              | 04/23/2026              | 04/23/2026  | BLNKET                                   |                 | Airfare to be booked on Expedia.com incl      |                | \$850.00     | \$850.00       |
| 26-0000631-003              | 04/23/2026              | 04/23/2026  | BLNKET                                   |                 | Tru by Hilton - One double room for six ni    |                | \$1,475.00   | \$1,475.00     |
| 26-0000631-004              | 04/23/2026              | 04/23/2026  | BLNKET                                   |                 | Per diem (GSA rates - Orange County FL        |                | \$485.00     | \$485.00       |
| 26-0000631-005              | 04/23/2026              | 04/23/2026  | BLNKET                                   |                 | Incidentals and transportation to and from    |                | \$300.00     | \$300.00       |
| 26-0000670-002              | 05/22/2026              | 05/22/2026  | ATLANTIC EMERGENCY SOLUTIONS INC         |                 | SO-3285 Stevens chemical practice foam        |                | \$1,000.00   | \$1,000.00     |
| 26-0000682-001              | 05/28/2026              | 05/28/2026  | STARK STATE COLLEGE OF TECHNOLOGY        |                 | Firefighter I & II program for Jeremy Sour    |                | \$3,523.60   | \$3,523.60     |
|                             |                         |             |                                          |                 | 210-3300-51239                                |                | \$28,039.09  | \$33,344.84    |
| 210-3300-51241              | MEDICAL                 |             |                                          | \$1,468,667.00  | \$820,528.06                                  | \$648,138.94   | \$0.00       | \$648,138.94   |
| 210-3300-51242              | MEDICAL OPT-OUT PAYMENT |             |                                          | \$9,512.00      | \$4,706.60                                    | \$4,805.40     | \$0.00       | \$4,805.40     |
| 210-3300-51261              | WORKERS COMPENSATION    |             |                                          | \$75,719.00     | \$6,001.42                                    | \$69,717.58    | \$0.00       | \$69,717.58    |
| SALARIES & BENEFITS Totals: |                         |             |                                          | \$10,109,280.84 | \$4,621,504.77                                | \$5,487,776.07 | \$64,871.25  | \$5,422,904.82 |
| OTHER                       |                         |             |                                          |                 |                                               |                |              |                |
| 210-3300-52410              | FITNESS/WEELLNESS       |             |                                          | \$100,993.00    | \$46,993.00                                   | \$54,000.00    | \$54,000.00  | \$0.00         |
| P.O. Number                 | P.O. Date               | Trans. Date | Vendor                                   |                 | Line Description                              |                | Enc. Balance | Line Amount    |
| 26-0000060-001              | 01/05/2026              | 01/05/2026  | BLNKET SPR                               |                 | 2026 (FIRE) Annual FF Physical & TB Te        |                | \$54,000.00  | \$54,000.00    |
|                             |                         |             |                                          |                 | 210-3300-52410                                |                | \$54,000.00  | \$54,000.00    |
| 210-3300-52412              | CONTRACTED SERVICES     |             |                                          | \$77,001.00     | \$34,005.18                                   | \$42,995.82    | \$28,853.12  | \$14,142.70    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |                     |                                      | Budget      | Expense                                  | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|---------------------|--------------------------------------|-------------|------------------------------------------|----------------|--------------|----------------|
| P.O. Number    | P.O. Date   | Trans. Date         | Vendor                               |             | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000033-001 | 01/05/2026  | 01/05/2026          | BLNKET                               |             | 2026 (FIRE) Contracted Services (210-33  |                | \$10,000.00  | \$10,000.00    |
| 26-0000094-001 | 01/06/2026  | 06/01/2026          | TURNOUTS LLC                         |             | 2026-NFPA 1851 Turnout Gear Maintena     |                | \$4,550.00   | \$7,800.00     |
| 26-0000302-001 | 01/08/2026  | 04/13/2026          | BREATHING AIR SYSTEMS DIVISION       |             | 2026 Blanket PO ~ Semi Annual Prevent    |                | \$6,593.62   | \$7,500.00     |
| 26-0000671-001 | 05/22/2026  | 05/22/2026          | CITY OF AKRON COMMUNICATION DIVISION |             | Repair (9) lapel microphones for APX 800 |                | \$2,155.50   | \$2,155.50     |
| 26-0000671-002 | 05/22/2026  | 05/22/2026          | CITY OF AKRON COMMUNICATION DIVISION |             | Repair of APX 8000 portable radio        |                | \$802.00     | \$802.00       |
| 26-0000714-001 | 06/22/2026  | 06/22/2026          | MISTRAS GROUP INC                    |             | 2026 Annual Testing Aerial Apparatus, Gr |                | \$1,500.00   | \$1,500.00     |
| 26-0000714-002 | 06/22/2026  | 06/22/2026          | MISTRAS GROUP INC                    |             | ~Aerial Device                           |                | \$900.00     | \$900.00       |
| 26-0000714-003 | 06/22/2026  | 06/22/2026          | MISTRAS GROUP INC                    |             | ~Aerial Platform                         |                | \$950.00     | \$950.00       |
| 26-0000714-004 | 06/22/2026  | 06/22/2026          | MISTRAS GROUP INC                    |             | ~Ground Ladders                          |                | \$1,152.00   | \$1,152.00     |
| 26-0000714-005 | 06/22/2026  | 06/22/2026          | MISTRAS GROUP INC                    |             | ~Heat Sensors & Electrical Labels IF NE  |                | \$250.00     | \$250.00       |
|                |             |                     |                                      |             | 210-3300-52412                           |                | \$28,853.12  | \$33,009.50    |
| 210-3300-52423 |             | REPAIRS/MAINTENANCE |                                      | \$6,000.00  | \$2,984.25                               | \$3,015.75     | \$3,015.75   | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date         | Vendor                               |             | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000034-001 | 01/05/2026  | 06/29/2026          | BLNKET                               |             | 2026 (FIRE) Repairs & Maintenance (210   |                | \$3,015.75   | \$6,000.00     |
|                |             |                     |                                      |             | 210-3300-52423                           |                | \$3,015.75   | \$6,000.00     |
| 210-3300-52432 |             | MEETING EXPENSES    |                                      | \$500.00    | \$220.28                                 | \$279.72       | \$279.72     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date         | Vendor                               |             | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000043-001 | 01/05/2026  | 04/28/2026          | BLNKET                               |             | 2026 (FIRE) Meeting Expenses- South S    |                | \$279.72     | \$500.00       |
|                |             |                     |                                      |             | 210-3300-52432                           |                | \$279.72     | \$500.00       |
| 210-3300-52441 |             | TELEPHONE/MOBILES   |                                      | \$18,000.00 | \$8,155.35                               | \$9,844.65     | \$0.00       | \$9,844.65     |
| 210-3300-52443 |             | POSTAGE             |                                      | \$545.71    | \$71.67                                  | \$474.04       | \$474.04     | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date         | Vendor                               |             | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000102-001 | 01/06/2026  | 02/20/2026          | BLNKET                               |             | 2026 (FIRE) Postage (210-3300-52443) b   |                | \$474.04     | \$500.00       |
|                |             |                     |                                      |             | 210-3300-52443                           |                | \$474.04     | \$500.00       |
| 210-3300-52461 |             | PRINTING/BINDING    |                                      | \$350.00    | \$267.50                                 | \$82.50        | \$82.50      | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date         | Vendor                               |             | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000092-001 | 01/06/2026  | 06/16/2026          | BLNKET                               |             | 2026 (FIRE) Printing/Binding (210-3300-5 |                | \$82.50      | \$350.00       |
|                |             |                     |                                      |             | 210-3300-52461                           |                | \$82.50      | \$350.00       |
| 210-3300-52510 |             | OFFICE SUPPLIES     |                                      | \$7,102.76  | \$2,301.15                               | \$4,801.61     | \$4,801.61   | \$0.00         |
| P.O. Number    | P.O. Date   | Trans. Date         | Vendor                               |             | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000225-001 | 01/07/2026  | 06/22/2026          | BLNKET                               |             | 2026 (FIRE) Office Supplies (210-3300-5  |                | \$4,801.61   | \$5,000.00     |
|                |             |                     |                                      |             | 210-3300-52510                           |                | \$4,801.61   | \$5,000.00     |
| 210-3300-52512 |             | GENERAL SUPPLIES    |                                      | \$31,764.20 | \$5,477.15                               | \$26,287.05    | \$8,512.05   | \$17,775.00    |
| P.O. Number    | P.O. Date   | Trans. Date         | Vendor                               |             | Line Description                         |                | Enc. Balance | Line Amount    |
| 26-0000246-001 | 01/07/2026  | 06/01/2026          | BLNKET                               |             | 2026 (FIRE) General Supplies (210-3300   |                | \$8,512.05   | \$10,000.00    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                              | Budget       | Expense                          | UnExp. Balance                          | Encumbrance  | UnEnc. Balance |
|----------------|------------------------------------------|--------------|----------------------------------|-----------------------------------------|--------------|----------------|
|                |                                          |              |                                  | 210-3300-52512                          | \$8,512.05   | \$10,000.00    |
| 210-3300-52581 | PARTS & REPAIRS                          | \$0.00       | \$0.00                           | \$0.00                                  | \$0.00       | \$0.00         |
| 210-3300-52582 | FUEL                                     | \$0.00       | \$0.00                           | \$0.00                                  | \$0.00       | \$0.00         |
| 210-3300-52583 | TIRES & TUBES                            | \$0.00       | \$0.00                           | \$0.00                                  | \$0.00       | \$0.00         |
| 210-3300-52841 | MEMBERSHIP DUES                          | \$4,685.00   | \$960.00                         | \$3,725.00                              | \$3,725.00   | \$0.00         |
| P.O. Number    | P.O. Date                                | Trans. Date  | Vendor                           | Line Description                        | Enc. Balance | Line Amount    |
| 26-0000307-001 | 01/08/2026                               | 02/02/2026   | BLNKET                           | 2026 (FIRE) Membership Dues (210-330    | \$3,725.00   | \$4,685.00     |
|                |                                          |              |                                  | 210-3300-52841                          | \$3,725.00   | \$4,685.00     |
| 210-3300-52842 | CPR Class Costs                          |              | \$500.00                         | \$210.00                                | \$290.00     | \$290.00       |
| 210-3300-52860 | REFUNDS - INSURANCE CLAIM DEPOSITS       |              | \$0.00                           | \$0.00                                  | \$0.00       | \$0.00         |
| OTHER Totals:  |                                          | \$247,441.67 | \$101,645.53                     | \$145,796.14                            | \$103,743.79 | \$42,052.35    |
| CAPITAL OUTLAY |                                          |              |                                  |                                         |              |                |
| 210-3300-53630 | IMPROVEMENTS                             |              | \$0.00                           | \$0.00                                  | \$0.00       | \$0.00         |
| 210-3300-53640 | EQUIPMENT/FURNITURE                      |              | \$84,481.03                      | \$19,524.25                             | \$64,956.78  | \$59,015.62    |
| P.O. Number    | P.O. Date                                | Trans. Date  | Vendor                           | Line Description                        | Enc. Balance | Line Amount    |
| 25-0046337-001 | 10/17/2025                               | 10/17/2025   | MES I ACQUISITION INC            | MT20H682FB-47 SV3MCustom 3M3M P         | \$795.00     | \$795.00       |
| 25-0046337-002 | 10/17/2025                               | 10/17/2025   | MES I ACQUISITION INC            | FL4063-023MCustom 3M3M Peltor Nato      | \$275.00     | \$275.00       |
| 25-0046337-003 | 10/17/2025                               | 10/17/2025   | MES I ACQUISITION INC            | ARC3MCustom 3M3M Peltor ARC, left &     | \$75.00      | \$75.00        |
| 25-0046337-004 | 10/17/2025                               | 10/17/2025   | MES I ACQUISITION INC            | 00093045934676Custom 3M3M Peltor g      | \$140.00     | \$140.00       |
| 25-0046337-005 | 10/17/2025                               | 10/17/2025   | MES I ACQUISITION INC            | Shipping                                | \$40.00      | \$40.00        |
| 26-0000709-001 | 06/15/2026                               | 06/15/2026   | HUNTINGTON CHARGE CARD           | 36" Green Pull Tab Hose Strap           | \$576.00     | \$576.00       |
| 26-0000709-002 | 06/15/2026                               | 06/15/2026   | HUNTINGTON CHARGE CARD           | UPS Shipping                            | \$22.80      | \$22.80        |
| 26-0000710-001 | 06/15/2026                               | 06/15/2026   | BAIRS INC                        | Chain 33RD3 3/8P .050G                  | \$260.98     | \$260.98       |
| 26-0000710-002 | 06/15/2026                               | 06/15/2026   | BAIRS INC                        | Chain 63PD3 3/8P .050G **Will pick up   | \$131.38     | \$131.38       |
| 26-0000718-001 | 06/22/2026                               | 06/22/2026   | ATLANTIC EMERGENCY SOLUTIONS INC | #F090APK067 Sterling Rope - RIT Resp    | \$3,125.00   | \$3,125.00     |
| 26-0000718-002 | 06/22/2026                               | 06/22/2026   | ATLANTIC EMERGENCY SOLUTIONS INC | Freight                                 | \$50.00      | \$50.00        |
| 26-0000719-001 | 06/22/2026                               | 06/22/2026   | FIRE MAUL TOOLS                  | Fire Wrap Kit - HRD - White Case        | \$300.00     | \$300.00       |
| 26-0000719-002 | 06/22/2026                               | 06/22/2026   | FIRE MAUL TOOLS                  | Fire Wrap Kit - HRD - White Case~~ Buy  | \$150.00     | \$150.00       |
|                |                                          |              |                                  | 210-3300-53640                          | \$5,941.16   | \$5,941.16     |
| 210-3300-53641 | CAD SYSTEM                               |              | \$8,225.00                       | \$6,168.72                              | \$2,056.28   | \$0.00         |
| P.O. Number    | P.O. Date                                | Trans. Date  | Vendor                           | Line Description                        | Enc. Balance | Line Amount    |
| 26-0000054-001 | 01/05/2026                               | 06/29/2026   | SUMMIT COUNTY FISCAL OFFICE      | 2026 City of Green Portion of Summit Co | \$2,056.28   | \$8,225.00     |
|                |                                          |              |                                  | 210-3300-53641                          | \$2,056.28   | \$8,225.00     |
| 210-3300-53642 | MINOR EQUIPMENT (LIONS CLUB)             |              | \$0.00                           | \$0.00                                  | \$0.00       | \$0.00         |
| 210-3300-53643 | PROTECTIVE CLOTHING/SELF CONTAINED BREAT |              | \$118,945.00                     | \$70,427.50                             | \$48,517.50  | \$31,380.00    |
| P.O. Number    | P.O. Date                                | Trans. Date  | Vendor                           | Line Description                        | Enc. Balance | Line Amount    |
| 26-0000278-001 | 01/08/2026                               | 06/01/2026   | BLNKET                           | 2026 (FIRE) Protective Clothing Repairs | \$1,817.50   | \$2,000.00     |
| 26-0000586-001 | 03/30/2026                               | 03/30/2026   | ATLANTIC EMERGENCY SOLUTIONS INC | SO-3285 Bullard / 6 inch leather front  | \$85.00      | \$85.00        |
| 26-0000586-002 | 03/30/2026                               | 03/30/2026   | ATLANTIC EMERGENCY SOLUTIONS INC | Turnout coat / Globe                    | \$6,600.00   | \$6,600.00     |
| 26-0000586-003 | 03/30/2026                               | 03/30/2026   | ATLANTIC EMERGENCY SOLUTIONS INC | Turnout pant / Globe                    | \$4,860.00   | \$4,860.00     |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                             |            |                                  | Budget          | Expense                                     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------|-----------------------------------------|------------|----------------------------------|-----------------|---------------------------------------------|----------------|--------------|----------------|
| 26-0000586-004                  | 03/30/2026                              | 03/30/2026 | ATLANTIC EMERGENCY SOLUTIONS INC |                 | 1201420 / Globe Supreme 14" pull-on         |                | \$1,665.00   | \$1,665.00     |
| 26-0000586-005                  | 03/30/2026                              | 03/30/2026 | ATLANTIC EMERGENCY SOLUTIONS INC |                 | 4011-L (9) / HexArmor Rescue GTTS siz       |                | \$180.00     | \$180.00       |
| 26-0000586-006                  | 03/30/2026                              | 03/30/2026 | ATLANTIC EMERGENCY SOLUTIONS INC |                 | R145UV / Bullard Helmet/ chinstrap UST      |                | \$585.00     | \$585.00       |
| 26-0000586-007                  | 03/30/2026                              | 03/30/2026 | ATLANTIC EMERGENCY SOLUTIONS INC |                 | SO-3312 Bullard / 6 inch Leather front / Lt |                | \$100.00     | \$100.00       |
| 26-0000586-008                  | 03/30/2026                              | 03/30/2026 | ATLANTIC EMERGENCY SOLUTIONS INC |                 | SO-3312 Bullard / UST low rider with retr   |                | \$1,245.00   | \$1,245.00     |
|                                 |                                         |            |                                  |                 |                                             | 210-3300-53643 | \$17,137.50  | \$17,320.00    |
| 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:          |                                         |            |                                  | \$211,651.03    | \$96,120.47                                 | \$115,530.56   | \$25,134.94  | \$90,395.62    |
| FIRE/PARAMEDIC SERVICES Totals: |                                         |            |                                  | \$10,568,373.54 | \$4,819,270.77                              | \$5,749,102.77 | \$193,749.98 | \$5,555,352.79 |

## 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            | \$1,070,175.00 | \$547,862.26 | \$522,312.74 | \$0.00 | \$522,312.74 |
| 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:  |                                | \$1,070,175.00 | \$547,862.26 | \$522,312.74 | \$0.00 | \$522,312.74 |

### 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: |                           | \$1,070,175.00 | \$547,862.26 | \$522,312.74 | \$0.00 | \$522,312.74 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description                   | Budget          | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------|-------------------------------|-----------------|----------------|----------------|--------------|----------------|
| <b>FIRE STATION #2</b> |                               |                 |                |                |              |                |
| OTHER                  |                               |                 |                |                |              |                |
| 210-3310-52412         | STATION#2 CONTRACTED SERVICES | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 210-3310-52423         | STATION #2REPAIRS/MAINTENANCE | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 210-3310-52510         | STATION #2 OFFICE SUPPLIES    | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 210-3310-52512         | STATION #2GENERAL SUPPLIES    | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                        | OTHER Totals:                 | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY         |                               |                 |                |                |              |                |
| 210-3310-53640         | FURNITURE/EQUIPMENT           | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                        | CAPITAL OUTLAY Totals:        | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                        | FIRE STATION #2 Totals:       | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 210 Total:             |                               | \$11,638,548.54 | \$5,367,133.03 | \$6,271,415.51 | \$193,749.98 | \$6,077,665.53 |

Fund: 212 DRUG TASK FORCE FUND

**DRUG PREVENTION**

## OTHER

| 212-3400-52412 | CONTRACTED SERVICES     | \$51,600.00 | \$538.47   | \$51,061.53                            | \$3,961.53   | \$47,100.00 |
|----------------|-------------------------|-------------|------------|----------------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date               | Trans. Date | Vendor     | Line Description                       | Enc. Balance | Line Amount |
| 26-0000247-001 | 01/07/2026              | 06/29/2026  | BLNKET     | 2026 Drug Task Force Contracted Servic | \$3,961.53   | \$4,500.00  |
|                |                         |             |            | 212-3400-52412                         | \$3,961.53   | \$4,500.00  |
| 212-3400-52415 | PUBLIC AWARENESS        | \$7,500.00  | \$3,650.48 | \$3,849.52                             | \$3,849.52   | \$0.00      |
| P.O. Number    | P.O. Date               | Trans. Date | Vendor     | Line Description                       | Enc. Balance | Line Amount |
| 26-0000319-001 | 01/08/2026              | 05/26/2026  | BLNKET     | 2026 Drug Task Force Public Awareness  | \$3,849.52   | \$7,500.00  |
|                |                         |             |            | 212-3400-52415                         | \$3,849.52   | \$7,500.00  |
| 212-3400-52416 | SCHOLARSHIPS            | \$0.00      | \$0.00     | \$0.00                                 | \$0.00       | \$0.00      |
|                | OTHER Totals:           | \$59,100.00 | \$4,188.95 | \$54,911.05                            | \$7,811.05   | \$47,100.00 |
|                | DRUG PREVENTION Totals: | \$59,100.00 | \$4,188.95 | \$54,911.05                            | \$7,811.05   | \$47,100.00 |

**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:     |                              | \$59,100.00 | \$4,188.95 | \$54,911.05 | \$7,811.05 | \$47,100.00 |

Fund: 213 AMERICAN RESCUE PLAN FUND

**OTHER**

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                 | Description                     | Budget       | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------------|---------------------------------|--------------|-------------|----------------|-------------|----------------|
| 213-1900-53640          | EQUIPMENT                       | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
|                         | CAPITAL OUTLAY Totals:          | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
|                         | OTHER Totals:                   | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| STREET CONSTRUCTION     |                                 |              |             |                |             |                |
| CAPITAL OUTLAY          |                                 |              |             |                |             |                |
| 213-2100-53630          | VARIOUS RESURFACING OF ROADS    | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
|                         | CAPITAL OUTLAY Totals:          | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
|                         | STREET CONSTRUCTION Totals:     | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| FIRE/PARAMEDIC SERVICES |                                 |              |             |                |             |                |
| SALARIES & BENEFITS     |                                 |              |             |                |             |                |
| 213-3300-51919          | SALARIES & BENEFITS             | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
|                         | SALARIES & BENEFITS Totals:     | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| OTHER                   |                                 |              |             |                |             |                |
| 213-3300-52415          | CONTRACTED SERVICES             | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
|                         | OTHER Totals:                   | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
|                         | FIRE/PARAMEDIC SERVICES Totals: | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 213 Total:              |                                 | \$0.00       | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| Fund: 216               | STREET LIGHTING ASM             |              |             |                |             |                |
| STREET LIGHTING         |                                 |              |             |                |             |                |
| OTHER                   |                                 |              |             |                |             |                |
| 216-2230-52412          | CONTRACTED REPAIRS/INSTALLS     | \$1,000.00   | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     |
| 216-2230-52451          | ELECTRICITY                     | \$63,706.79  | \$47,748.22 | \$15,958.57    | \$0.00      | \$15,958.57    |
| 216-2230-52845          | AUDITOR FEES                    | \$1,400.00   | \$460.51    | \$939.49       | \$0.00      | \$939.49       |
|                         | OTHER Totals:                   | \$66,106.79  | \$48,208.73 | \$17,898.06    | \$0.00      | \$17,898.06    |
|                         | STREET LIGHTING Totals:         | \$66,106.79  | \$48,208.73 | \$17,898.06    | \$0.00      | \$17,898.06    |
| 216 Total:              |                                 | \$66,106.79  | \$48,208.73 | \$17,898.06    | \$0.00      | \$17,898.06    |
| Fund: 217               | ELECTRIC AGGREGATION PROGRAM    |              |             |                |             |                |
| OTHER                   |                                 |              |             |                |             |                |
| CAPITAL OUTLAY          |                                 |              |             |                |             |                |
| 217-1900-53640          | EQUIPMENT                       | \$125,000.00 | \$0.00      | \$125,000.00   | \$0.00      | \$125,000.00   |
|                         | CAPITAL OUTLAY Totals:          | \$125,000.00 | \$0.00      | \$125,000.00   | \$0.00      | \$125,000.00   |
|                         | OTHER Totals:                   | \$125,000.00 | \$0.00      | \$125,000.00   | \$0.00      | \$125,000.00   |
| 217 Total:              |                                 | \$125,000.00 | \$0.00      | \$125,000.00   | \$0.00      | \$125,000.00   |
| Fund: 218               | AMBULANCE REVENUE               |              |             |                |             |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                              | Description                         | Budget      | Expense                          | UnExp. Balance                            | Encumbrance  | UnEnc. Balance |
|--------------------------------------|-------------------------------------|-------------|----------------------------------|-------------------------------------------|--------------|----------------|
| <b>AMBULANCE TRANSPORTATION SERV</b> |                                     |             |                                  |                                           |              |                |
| <b>SALARIES &amp; BENEFITS</b>       |                                     |             |                                  |                                           |              |                |
| 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         |
| <b>OTHER</b>                         |                                     |             |                                  |                                           |              |                |
| 218-3220-52413                       | LIFELINE MEDICAL ALERT PROGRAM      | \$23,800.00 | \$8,009.00                       | \$15,791.00                               | \$15,791.00  | \$0.00         |
| P.O. Number                          | P.O. Date                           | Trans. Date | Vendor                           | Line Description                          | Enc. Balance | Line Amount    |
| 26-0000053-001                       | 01/05/2026                          | 06/16/2026  | PHILIPS LIFELINE                 | 2026 Philips Lifeline Expenses - Monthly  | \$15,791.00  | \$22,500.00    |
| 218-3220-52413                       |                                     |             |                                  |                                           | \$15,791.00  | \$22,500.00    |
| 218-3220-52414                       | LIFE FORCE EMS BILLING              |             |                                  |                                           | \$0.00       | \$50,730.99    |
| 218-3220-52415                       | CONTRACTED SERVICES                 |             |                                  |                                           | \$51,555.64  | \$39,841.22    |
|                                      |                                     |             |                                  |                                           |              |                |
| P.O. Number                          | P.O. Date                           | Trans. Date | Vendor                           | Line Description                          | Enc. Balance | Line Amount    |
| 26-0000309-001                       | 01/08/2026                          | 06/22/2026  | BLNKET                           | 2026 (FIRE) EMS Contracted Services (2    | \$2,980.64   | \$10,000.00    |
| 26-0000376-001                       | 01/13/2026                          | 06/08/2026  | ATLANTIC EMERGENCY SOLUTIONS INC | 2026 Contracted Services for weekly vehi  | \$1,570.00   | \$25,000.00    |
| 26-0000441-001                       | 01/28/2026                          | 06/08/2026  | ROSS CAMPENSA                    | 2026 Continuing Paramedic Medical Edu     | \$47,005.00  | \$62,560.00    |
| 218-3220-52415                       |                                     |             |                                  |                                           | \$51,555.64  | \$97,560.00    |
| 218-3220-52514                       | EMS SUPPLIES                        |             |                                  |                                           | \$13,579.66  | \$22,478.88    |
|                                      |                                     |             |                                  |                                           |              |                |
| P.O. Number                          | P.O. Date                           | Trans. Date | Vendor                           | Line Description                          | Enc. Balance | Line Amount    |
| 26-0000557-001                       | 03/18/2026                          | 06/08/2026  | BLNKET SPR                       | 2026 (FIRE) EMS Supplies & Equipment      | \$6,619.66   | \$20,000.00    |
| 26-0000650-001                       | 05/06/2026                          | 06/29/2026  | BLNKET SPR                       | 2026 (Fire) EMS Supplies & Equipment (    | \$6,960.00   | \$20,000.00    |
| 218-3220-52514                       |                                     |             |                                  |                                           | \$13,579.66  | \$40,000.00    |
| 218-3220-52581                       | PARTS & REPAIRS/VEHICLE MAINTENANCE |             |                                  |                                           | \$33,481.64  | \$53,374.89    |
|                                      |                                     |             |                                  |                                           |              |                |
| P.O. Number                          | P.O. Date                           | Trans. Date | Vendor                           | Line Description                          | Enc. Balance | Line Amount    |
| 26-0000308-001                       | 01/08/2026                          | 04/13/2026  | LOWE'S COMPANIES, INC            | 2026 Lowe's (FIRE) Parts & Repairs Veh    | \$5,957.78   | \$6,000.00     |
| 26-0000644-001                       | 05/05/2026                          | 06/29/2026  | BLNKET                           | 2026 (FIRE) Parts & Repairs Vehicle Mai   | \$6,937.60   | \$10,000.00    |
| 26-0000696-001                       | 06/09/2026                          | 06/09/2026  | ATLANTIC EMERGENCY SOLUTIONS INC | DEDUCTIBLE ~ Repairs to Rescue 1 fro      | \$1,000.00   | \$1,000.00     |
| 26-0000699-001                       | 06/09/2026                          | 06/09/2026  | ATLANTIC EMERGENCY SOLUTIONS INC | Paint repairs on Tower 1. Warranty will c | \$4,148.38   | \$4,148.38     |
| 26-0000713-001                       | 06/22/2026                          | 06/29/2026  | BLNKET                           | 2026 (FIRE) Parts & Repairs Vehicle Mai   | \$9,437.88   | \$10,000.00    |
| 26-0000717-001                       | 06/22/2026                          | 06/22/2026  | ATLANTIC EMERGENCY SOLUTIONS INC | Emergency Repairs to Tower Truck - Air    | \$6,000.00   | \$6,000.00     |
| 218-3220-52581                       |                                     |             |                                  |                                           | \$33,481.64  | \$37,148.38    |
| 218-3220-52582                       | FUEL                                |             |                                  |                                           | \$35,387.41  | \$0.00         |
|                                      |                                     |             |                                  |                                           |              |                |
| P.O. Number                          | P.O. Date                           | Trans. Date | Vendor                           | Line Description                          | Enc. Balance | Line Amount    |
| 26-0000059-001                       | 01/05/2026                          | 06/29/2026  | BLNKET SPR                       | 2026 (FIRE) Fuel (218-3220-52582) blan    | \$35,387.41  | \$65,000.00    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        |                                    | Description |                          | Budget                                 | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|------------------------------------|-------------|--------------------------|----------------------------------------|----------------|----------------|--------------|----------------|
|                |                                    |             |                          |                                        |                | 218-3220-52582 | \$35,387.41  | \$65,000.00    |
| 218-3220-52583 | TIRES & TUBES                      |             |                          | \$20,045.75                            | \$6,531.15     | \$13,514.60    | \$13,514.60  | \$0.00         |
| P.O. Number    | P.O. Date                          | Trans. Date | Vendor                   | Line Description                       |                | Enc. Balance   | Line Amount  |                |
| 26-0000087-001 | 01/06/2026                         | 06/29/2026  | BLNKET SPR               | 2026 (FIRE) Tires & Tubes (218-3220-52 |                | \$13,514.60    | \$20,000.00  |                |
|                |                                    |             |                          |                                        | 218-3220-52583 | \$13,514.60    | \$20,000.00  |                |
| 218-3220-52845 | STATE ADMIN FEES                   |             |                          | \$3,000.00                             | \$1,786.93     | \$1,213.07     | \$0.00       | \$1,213.07     |
| 218-3220-52860 | REFUNDS                            |             |                          | \$10,000.00                            | \$326.22       | \$9,673.78     | \$0.00       | \$9,673.78     |
| OTHER Totals:  |                                    |             |                          | \$579,511.71                           | \$238,888.93   | \$340,622.78   | \$163,309.95 | \$177,312.83   |
| CAPITAL OUTLAY |                                    |             |                          |                                        |                |                |              |                |
| 218-3220-53630 | IMPROVEMENTS                       |             |                          | \$275,000.00                           | \$0.00         | \$275,000.00   | \$0.00       | \$275,000.00   |
| 218-3220-53631 | PERSONAL ALERT SAFETY SYSTEM       |             |                          | \$0.00                                 | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 218-3220-53640 | EQUIPMENT/FURNITURE                |             |                          | \$169,037.00                           | \$116,193.67   | \$52,843.33    | \$21,236.65  | \$31,606.68    |
| P.O. Number    | P.O. Date                          | Trans. Date | Vendor                   | Line Description                       |                | Enc. Balance   | Line Amount  |                |
| 26-0000535-001 | 03/03/2026                         | 04/13/2026  | LOWE'S COMPANIES, INC    | Community Paramedic Program - supplie  |                | \$174.35       | \$300.00     |                |
| 26-0000580-002 | 03/27/2026                         | 03/27/2026  | STRYKER MEDICAL          | 11998-000334 Emergency Response Kit    |                | \$140.70       | \$140.70     |                |
| 26-0000580-003 | 03/27/2026                         | 03/27/2026  | STRYKER MEDICAL          | Shipping                               |                | \$5.64         | \$5.64       |                |
| 26-0000595-001 | 04/03/2026                         | 04/03/2026  | DAVEY BONES SCUBA CENTER | Artic Socks                            |                | \$68.00        | \$68.00      |                |
| 26-0000595-002 | 04/03/2026                         | 06/29/2026  | DAVEY BONES SCUBA CENTER | Thermal hood 3mm                       |                | \$48.00        | \$96.00      |                |
| 26-0000595-003 | 04/03/2026                         | 06/29/2026  | DAVEY BONES SCUBA CENTER | Artic one piece undergarment           |                | \$369.00       | \$738.00     |                |
| 26-0000595-004 | 04/03/2026                         | 06/29/2026  | DAVEY BONES SCUBA CENTER | 5 mil gloves                           |                | \$55.00        | \$110.00     |                |
| 26-0000595-005 | 04/03/2026                         | 06/29/2026  | DAVEY BONES SCUBA CENTER | Mask                                   |                | \$55.00        | \$110.00     |                |
| 26-0000595-006 | 04/03/2026                         | 06/29/2026  | DAVEY BONES SCUBA CENTER | Snorkel                                |                | \$21.00        | \$42.00      |                |
| 26-0000595-007 | 04/03/2026                         | 06/29/2026  | DAVEY BONES SCUBA CENTER | Boot 6 mil                             |                | \$42.00        | \$84.00      |                |
| 26-0000595-008 | 04/03/2026                         | 06/29/2026  | DAVEY BONES SCUBA CENTER | Fin tech Cressi origin                 |                | \$130.00       | \$260.00     |                |
| 26-0000599-001 | 04/06/2026                         | 04/06/2026  | GALLS INC                | (2) Hi-Viz Gear Bags for New Dive Team |                | \$147.96       | \$147.96     |                |
| 26-0000685-001 | 06/02/2026                         | 06/02/2026  | BOYDD PRODUCTS INC       | BPI-FD/EMS Response Kit III            |                | \$19,560.00    | \$19,560.00  |                |
| 26-0000685-002 | 06/02/2026                         | 06/02/2026  | BOYDD PRODUCTS INC       | Shipping - ground                      |                | \$420.00       | \$420.00     |                |
|                |                                    |             |                          |                                        | 218-3220-53640 | \$21,236.65    | \$22,082.30  |                |
| 218-3220-53641 | EXTRICATION EQUIPMENT              |             |                          | \$0.00                                 | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 218-3220-53642 | SELF-CONTAINED BREATHING APPARATUS |             |                          | \$34,872.00                            | \$34,872.00    | \$0.00         | \$0.00       | \$0.00         |
| 218-3220-53643 | PROTECTIVE CLOTHING                |             |                          | \$3,621.99                             | \$1,471.98     | \$2,150.01     | \$394.99     | \$1,755.02     |
| P.O. Number    | P.O. Date                          | Trans. Date | Vendor                   | Line Description                       |                | Enc. Balance   | Line Amount  |                |
| 26-0000100-001 | 01/06/2026                         | 04/06/2026  | LEVINSON'S               | 5.11 Responder HI-VIZ 2.0 Parka - EMS  |                | \$394.99       | \$424.99     |                |
|                |                                    |             |                          |                                        | 218-3220-53643 | \$394.99       | \$424.99     |                |
| 218-3220-53650 | VEHICLES                           |             |                          | \$38,474.00                            | \$38,474.00    | \$0.00         | \$0.00       | \$0.00         |
| 218-3220-53651 | AERIAL TRUCK                       |             |                          | \$0.00                                 | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 218-3220-53652 | MEDIC UNIT                         |             |                          | \$1,017,712.00                         | \$318,625.00   | \$699,087.00   | \$339,087.00 | \$360,000.00   |
| P.O. Number    | P.O. Date                          | Trans. Date | Vendor                   | Line Description                       |                | Enc. Balance   | Line Amount  |                |
| 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 | \$339,087.00   | \$339,087.00 |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                               | Description                   | Budget         | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------------|-------------------------------|----------------|--------------|----------------|--------------|----------------|
| 218-3220-53653                        | COMMAND VEHICLE W/ACCESSORIES | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 218-3220-53654                        | HEAVY RESCUE TRUCK            | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:                |                               | \$1,538,716.99 | \$509,636.65 | \$1,029,080.34 | \$360,718.64 | \$668,361.70   |
| AMBULANCE TRANSPORTATION SERV Totals: |                               | \$2,118,228.70 | \$748,525.58 | \$1,369,703.12 | \$524,028.59 | \$845,674.53   |
| 218 Total:                            |                               | \$2,118,228.70 | \$748,525.58 | \$1,369,703.12 | \$524,028.59 | \$845,674.53   |

Fund: 224 PARKS &amp; RECREATION FUND

## PARKS AND RECREATION

## SALARIES &amp; BENEFITS

|                |                               |              |              |              |            |              |
|----------------|-------------------------------|--------------|--------------|--------------|------------|--------------|
| 224-6000-51110 | SALARIES - DEPT HEAD          | \$95,558.00  | \$40,142.59  | \$55,415.41  | \$0.00     | \$55,415.41  |
| 224-6000-51111 | SALARIES - PERSONNEL          | \$633,212.00 | \$263,765.87 | \$369,446.13 | \$0.00     | \$369,446.13 |
| 224-6000-51112 | SALARIES OFFICE PERSONNEL     | \$35,284.00  | \$7,826.01   | \$27,457.99  | \$0.00     | \$27,457.99  |
| 224-6000-51113 | SALARIES - SEASONAL PERSONNEL | \$158,160.00 | \$58,580.13  | \$99,579.87  | \$0.00     | \$99,579.87  |
| 224-6000-51115 | LONGEVITY                     | \$2,310.00   | \$0.00       | \$2,310.00   | \$0.00     | \$2,310.00   |
| 224-6000-51120 | OVERTIME                      | \$70,000.00  | \$46,813.66  | \$23,186.34  | \$0.00     | \$23,186.34  |
| 224-6000-51130 | LEAVE SALE                    | \$42,609.00  | \$52,308.81  | (\$9,699.81) | \$0.00     | (\$9,699.81) |
| 224-6000-51211 | PERS/EMPLOYERS SHARE          | \$142,036.00 | \$62,477.57  | \$79,558.43  | \$0.00     | \$79,558.43  |
| 224-6000-51213 | MEDICARE/SS TAXES             | \$14,748.00  | \$6,642.90   | \$8,105.10   | \$0.00     | \$8,105.10   |
| 224-6000-51232 | UNIFORMS                      | \$10,848.51  | \$6,157.72   | \$4,690.79   | \$3,440.79 | \$1,250.00   |

| P.O. Number                 | P.O. Date            | Trans. Date    | Vendor               | Line Description                 | Enc. Balance | Line Amount  |
|-----------------------------|----------------------|----------------|----------------------|----------------------------------|--------------|--------------|
| 26-0000290-003              | 01/08/2026           | 06/29/2026     | UNIFIRST CORPORATION | 2026 UNIFORM RENTALS - PARKS     | \$1,369.38   | \$3,000.00   |
| 26-0000311-005              | 01/08/2026           | 01/08/2026     | BLNKET               | STEPHEN ELDRIDGE                 | \$250.00     | \$250.00     |
| 26-0000311-008              | 01/08/2026           | 06/08/2026     | BLNKET               | TRENT GREEN                      | \$7.76       | \$250.00     |
| 26-0000311-016              | 01/08/2026           | 02/23/2026     | BLNKET               | BRIAN KLINGER                    | \$33.26      | \$250.00     |
| 26-0000311-021              | 01/08/2026           | 01/08/2026     | BLNKET               | KURT MOELLER                     | \$250.00     | \$250.00     |
| 26-0000393-003              | 01/13/2026           | 06/16/2026     | BLNKET               | 2026 SERVICE DEPARTMENT UNIFORMS | \$1,530.39   | \$3,250.00   |
| 224-6000-51232              |                      |                |                      |                                  | \$3,440.79   | \$7,250.00   |
| 224-6000-51239              | TRAINING             | \$4,500.00     | \$1,600.00           | \$2,900.00                       | \$0.00       | \$2,900.00   |
| 224-6000-51241              | MEDICAL              | \$256,892.00   | \$127,633.08         | \$129,258.92                     | \$0.00       | \$129,258.92 |
| 224-6000-51242              | MEDICAL OPT-OUT      | \$1,784.00     | \$140.21             | \$1,643.79                       | \$0.00       | \$1,643.79   |
| 224-6000-51261              | WORKERS COMPENSATION | \$11,504.00    | \$1,170.77           | \$10,333.23                      | \$0.00       | \$10,333.23  |
| SALARIES & BENEFITS Totals: |                      | \$1,479,445.51 | \$675,259.32         | \$804,186.19                     | \$3,440.79   | \$800,745.40 |

## OTHER

| 224-6000-52412 | CONTRACTED SERVICES            | \$22,639.57 | \$9,902.50    | \$12,737.07                    | \$8,677.07   | \$4,060.00  |
|----------------|--------------------------------|-------------|---------------|--------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor        | Line Description               | Enc. Balance | Line Amount |
| 26-0000095-001 | 01/06/2026                     | 01/06/2026  | BLNKET        | 2026 PARKS CONTRACTED SERVICES | \$5,000.00   | \$5,000.00  |
| 26-0000334-002 | 01/09/2026                     | 06/01/2026  | AT&T MOBILITY | 2026 MONTHLY WIRELESS CHARGES  | \$3,677.07   | \$5,600.00  |
| 224-6000-52412 |                                |             |               |                                | \$8,677.07   | \$10,600.00 |
| 224-6000-52413 | LIFELINE MEDICAL ALERT PROGRAM | \$0.00      | \$0.00        | \$0.00                         | \$0.00       | \$0.00      |
| 224-6000-52423 | REPAIRS/MAINT SERVICES         | \$2,907.66  | \$407.66      | \$2,500.00                     | \$0.00       | \$2,500.00  |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                      | Description                    |             |                             | Budget                          | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------|--------------------------------|-------------|-----------------------------|---------------------------------|--------------|----------------|-------------|----------------|
| 224-6000-52425               | RENTALS                        |             |                             | \$1,500.00                      | \$549.58     | \$950.42       | \$950.42    | \$0.00         |
| P.O. Number                  | P.O. Date                      | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000418-001               | 01/22/2026                     | 06/29/2026  | BLNKET                      | 2026 PARKS RENTALS              |              | \$950.42       | \$1,500.00  |                |
| 224-6000-52425               |                                |             |                             |                                 |              | \$950.42       | \$1,500.00  |                |
| 224-6000-52431               | TRAVEL EXPENSE                 |             |                             | \$1,500.00                      | \$65.52      | \$1,434.48     | \$0.00      | \$1,434.48     |
| 224-6000-52441               | TELEPHONE/MOBILES              |             |                             | \$2,500.00                      | \$807.10     | \$1,692.90     | \$0.00      | \$1,692.90     |
| 224-6000-52443               | POSTAGE                        |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52446               | ADVERTISING                    |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52461               | PRINTING                       |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52470               | SUPPLIES AND MATERIALS         |             |                             | \$5,000.00                      | \$49.90      | \$4,950.10     | \$1,950.10  | \$3,000.00     |
| P.O. Number                  | P.O. Date                      | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000611-001               | 04/13/2026                     | 05/26/2026  | BLNKET                      | 2026 PARKS SUPPLIES & MATERIALS |              | \$1,950.10     | \$2,000.00  |                |
| 224-6000-52470               |                                |             |                             |                                 |              | \$1,950.10     | \$2,000.00  |                |
| 224-6000-52510               | OFFICE SUPPLIES                |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52512               | PLAC DUES/PORTAGE LAKES ADVISO |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52513               | COMMUNITY EVENT PROGRAMS       |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52570               | PROGRAM OPERATING EXPENSES     |             |                             | \$2,071.72                      | \$2,071.72   | \$0.00         | \$0.00      | \$0.00         |
| 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          |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52581               | VEHICLE MAINTENANCE/REPAIRS    |             |                             | \$43,503.03                     | \$15,598.09  | \$27,904.94    | \$7,573.29  | \$20,331.65    |
| P.O. Number                  | P.O. Date                      | Trans. Date | Vendor                      | Line Description                |              | Enc. Balance   | Line Amount |                |
| 26-0000389-002               | 01/13/2026                     | 01/13/2026  | AMAZON CAPITAL SERVICES INC | 2026 AMAZON PO FOR SERVICE DEP  |              | \$300.00       | \$300.00    |                |
| 26-0000395-005               | 01/14/2026                     | 05/15/2026  | LOWE'S COMPANIES, INC       | 2026 LOWES PARKS VEHICLE & EQUI |              | \$500.00       | \$500.00    |                |
| 26-0000504-002               | 02/17/2026                     | 03/30/2026  | GREENSBURG AUTO PARTS       | 2026 GREENSBURG AUTO - PARKS V  |              | \$1,770.05     | \$4,000.00  |                |
| 26-0000641-001               | 04/30/2026                     | 06/29/2026  | BLNKET                      | 2026 PARKS VEHICLE & EQUIPMENT  |              | \$5,003.24     | \$10,000.00 |                |
| 224-6000-52581               |                                |             |                             |                                 |              | \$7,573.29     | \$14,800.00 |                |
| 224-6000-52582               | FUEL                           |             |                             | \$30,000.00                     | \$18,462.84  | \$11,537.16    | \$0.00      | \$11,537.16    |
| 224-6000-52841               | MEMBERSHIP DUES                |             |                             | \$600.00                        | \$0.00       | \$600.00       | \$0.00      | \$600.00       |
| 224-6000-52848               | BANK FEES                      |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52852               | FUEL                           |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-6000-52860               | PARKS REFUNDS                  |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:                |                                |             |                             | \$112,221.98                    | \$47,914.91  | \$64,307.07    | \$19,150.88 | \$45,156.19    |
| CAPITAL OUTLAY               |                                |             |                             |                                 |              |                |             |                |
| 224-6000-53640               | FURNITURE & EQUIPMENT          |             |                             | \$33,405.39                     | \$31,338.51  | \$2,066.88     | \$0.00      | \$2,066.88     |
| 224-6000-53650               | VEHICLES                       |             |                             | \$0.00                          | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:       |                                |             |                             | \$33,405.39                     | \$31,338.51  | \$2,066.88     | \$0.00      | \$2,066.88     |
| PARKS AND RECREATION Totals: |                                |             |                             | \$1,625,072.88                  | \$754,512.74 | \$870,560.14   | \$22,591.67 | \$847,968.47   |

## PARKS PROGRAMMING & SPECIAL EVENTS

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                        | Description                   | Budget       | Expense                                  | UnExp. Balance                      | Encumbrance  | UnEnc. Balance |
|--------------------------------|-------------------------------|--------------|------------------------------------------|-------------------------------------|--------------|----------------|
| <b>SALARIES &amp; BENEFITS</b> |                               |              |                                          |                                     |              |                |
| 224-6005-51110                 | SALARIES - DEPT HEAD          | \$0.00       | \$0.00                                   | \$0.00                              | \$0.00       | \$0.00         |
| 224-6005-51111                 | SALARIES - PERSONNEL          | \$238,814.00 | \$91,172.08                              | \$147,641.92                        | \$0.00       | \$147,641.92   |
| 224-6005-51112                 | SALARIES - OFFICE PERSONNEL   | \$47,877.00  | \$23,363.68                              | \$24,513.32                         | \$0.00       | \$24,513.32    |
| 224-6005-51113                 | SALARIES - SEASONAL PERSONNEL | \$84,840.00  | \$12,841.12                              | \$71,998.88                         | \$0.00       | \$71,998.88    |
| 224-6005-51115                 | LONGEVITY                     | \$350.00     | \$0.00                                   | \$350.00                            | \$0.00       | \$350.00       |
| 224-6005-51120                 | OVERTIME                      | \$10,000.00  | \$6,405.13                               | \$3,594.87                          | \$0.00       | \$3,594.87     |
| 224-6005-51130                 | LEAVE SALE                    | \$1,001.00   | \$0.00                                   | \$1,001.00                          | \$0.00       | \$1,001.00     |
| 224-6005-51211                 | PERS/EMPLOYER SHARE           | \$53,603.00  | \$14,519.49                              | \$39,083.51                         | \$0.00       | \$39,083.51    |
| 224-6005-51213                 | MEDICARE                      | \$5,552.00   | \$1,884.17                               | \$3,667.83                          | \$0.00       | \$3,667.83     |
| 224-6005-51232                 | UNIFORMS                      | \$1,500.00   | \$564.36                                 | \$935.64                            | \$935.64     | \$0.00         |
| P.O. Number                    | P.O. Date                     | Trans. Date  | Vendor                                   | Line Description                    | Enc. Balance | Line Amount    |
| 26-0000289-001                 | 01/08/2026                    | 03/09/2026   | BLNKET                                   | 2026 Uniforms PARKS DIVISION        | \$935.64     | \$1,500.00     |
|                                |                               |              |                                          | 224-6005-51232                      | \$935.64     | \$1,500.00     |
| 224-6005-51239                 |                               |              | TRAINING                                 | \$1,500.00                          | \$0.00       | \$1,500.00     |
| 224-6005-51241                 |                               |              | MEDICAL                                  | \$77,118.00                         | \$34,457.25  | \$42,660.75    |
| 224-6005-51242                 |                               |              | MEDICAL OPT-OUT                          | \$0.00                              | \$0.00       | \$0.00         |
| 224-6005-51261                 |                               |              | WORKERS COMPENSATION                     | \$4,330.00                          | \$0.00       | \$4,330.00     |
| SALARIES & BENEFITS Totals:    |                               | \$526,485.00 | \$185,207.28                             | \$341,277.72                        | \$935.64     | \$340,342.08   |
| <b>OTHER</b>                   |                               |              |                                          |                                     |              |                |
| 224-6005-52412                 |                               |              | CONTRACTED SERVICES                      | \$7,000.00                          | \$0.00       | \$7,000.00     |
| P.O. Number                    | P.O. Date                     | Trans. Date  | Vendor                                   | Line Description                    | Enc. Balance | Line Amount    |
| 26-0000249-001                 | 01/07/2026                    | 06/17/2026   | CIVICPLUS                                | 2026 Civic Rec Software; DECREASE P | \$6,525.00   | \$6,525.00     |
|                                |                               |              |                                          | 224-6005-52412                      | \$6,525.00   | \$6,525.00     |
| 224-6005-52423                 |                               |              | REPAIRS/MAINT SERVICES                   | \$0.00                              | \$0.00       | \$0.00         |
| 224-6005-52425                 |                               |              | RENTALS                                  | \$0.00                              | \$0.00       | \$0.00         |
| 224-6005-52431                 |                               |              | TRAVEL EXPENSE                           | \$500.00                            | \$50.00      | \$450.00       |
| 224-6005-52441                 |                               |              | TELEPHONE/MOBILES                        | \$1,500.00                          | \$0.00       | \$1,500.00     |
| 224-6005-52446                 |                               |              | ADVERTISING                              | \$8,000.00                          | \$1,240.00   | \$6,760.00     |
| P.O. Number                    | P.O. Date                     | Trans. Date  | Vendor                                   | Line Description                    | Enc. Balance | Line Amount    |
| 26-0000261-001                 | 01/08/2026                    | 06/29/2026   | BLNKET                                   | 2026 Parks & Recreation Advertising | \$6,760.00   | \$8,000.00     |
|                                |                               |              |                                          | 224-6005-52446                      | \$6,760.00   | \$8,000.00     |
| 224-6005-52470                 |                               |              | PLAC DUES/PORTAGE LAKES ADVISORY COUNCIL | \$500.00                            | \$500.00     | \$0.00         |
| 224-6005-52510                 |                               |              | OFFICE SUPPLIES                          | \$2,000.00                          | \$89.59      | \$1,910.41     |
| P.O. Number                    | P.O. Date                     | Trans. Date  | Vendor                                   | Line Description                    | Enc. Balance | Line Amount    |
| 26-0000235-001                 | 01/07/2026                    | 02/23/2026   | BLNKET                                   | 2026 Office Supplies PARKS DIVISION | \$1,710.41   | \$1,800.00     |
|                                |                               |              |                                          | 224-6005-52510                      | \$1,710.41   | \$1,800.00     |
| 224-6005-52512                 |                               |              | SUPPLIES AND MATERIALS                   | \$0.00                              | \$0.00       | \$0.00         |
| 224-6005-52513                 |                               |              | COMMUNITY EVENT PROGRAMS                 | \$0.00                              | \$0.00       | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                                        | Description                   |             |        | Budget                                    | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------------------|-------------------------------|-------------|--------|-------------------------------------------|--------------|----------------|-------------|----------------|
| 224-6005-52570                                 | PROGRAM OPERATING             |             |        | \$73,600.00                               | \$16,344.56  | \$57,255.44    | \$55,755.44 | \$1,500.00     |
| P.O. Number                                    | P.O. Date                     | Trans. Date | Vendor | Line Description                          |              | Enc. Balance   | Line Amount |                |
| 26-0000231-001                                 | 01/07/2026                    | 01/07/2026  | BLNKET | 2026 Yoga-in-the Park                     |              | \$500.00       | \$500.00    |                |
| 26-0000236-001                                 | 01/07/2026                    | 05/20/2026  | BLNKET | 2026 Adult Egg Hunt                       |              | \$317.68       | \$4,100.00  |                |
| 26-0000250-001                                 | 01/07/2026                    | 06/08/2026  | BLNKET | 2026 Spring Softball Leagues              |              | \$5,776.00     | \$10,000.00 |                |
| 26-0000262-001                                 | 01/08/2026                    | 01/08/2026  | BLNKET | 2026 Miscellaneous Programming (Youth     |              | \$5,000.00     | \$5,000.00  |                |
| 26-0000269-001                                 | 01/08/2026                    | 06/22/2026  | BLNKET | 2026 Youth Activities (Camps, Twisted Jr, |              | \$5,604.82     | \$10,000.00 |                |
| 26-0000415-001                                 | 01/22/2026                    | 01/22/2026  | BLNKET | 2026 Senior Expo                          |              | \$1,000.00     | \$1,000.00  |                |
| 26-0000423-001                                 | 01/22/2026                    | 01/22/2026  | BLNKET | 2026 Youth Theater Camp                   |              | \$4,000.00     | \$4,000.00  |                |
| 26-0000424-001                                 | 01/22/2026                    | 01/22/2026  | BLNKET | 2026 Fall Adult Softball Leagues          |              | \$10,000.00    | \$10,000.00 |                |
| 26-0000427-001                                 | 01/22/2026                    | 01/22/2026  | BLNKET | 2026 Senior Bus Trips                     |              | \$7,500.00     | \$7,500.00  |                |
| 26-0000429-001                                 | 01/22/2026                    | 04/20/2026  | BLNKET | 2026 Co-ed Softball Leagues               |              | \$7,104.16     | \$8,000.00  |                |
| 26-0000434-001                                 | 01/22/2026                    | 05/20/2026  | BLNKET | 2026 Senior Programming                   |              | \$4,329.00     | \$5,000.00  |                |
| 26-0000435-001                                 | 01/22/2026                    | 06/22/2026  | BLNKET | 2026 Adult Pickleball Tournaments         |              | \$4,874.16     | \$5,000.00  |                |
| Encumbrance does not equal Account encumbrance |                               |             |        |                                           |              | 224-6005-52570 | \$56,005.82 | \$70,100.00    |
| 224-6005-52581                                 | VEHICLE MAINTENANCE/REPAIRS   |             |        | \$2,000.00                                | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     |
| 224-6005-52582                                 | FUEL                          |             |        | \$1,000.00                                | \$70.13      | \$929.87       | \$0.00      | \$929.87       |
| 224-6005-52841                                 | MEMBERSHIP DUES               |             |        | \$3,000.00                                | \$945.00     | \$2,055.00     | \$2,055.00  | \$0.00         |
| P.O. Number                                    | P.O. Date                     | Trans. Date | Vendor | Line Description                          |              | Enc. Balance   | Line Amount |                |
| 26-0000190-001                                 | 01/06/2026                    | 02/20/2026  | BLNKET | 2026 Recreation Membership Dues           |              | \$2,055.00     | \$3,000.00  |                |
|                                                |                               |             |        |                                           |              | 224-6005-52841 | \$2,055.00  | \$3,000.00     |
| 224-6005-52848                                 | BANK FEES                     |             |        | \$15,000.00                               | \$8,963.69   | \$6,036.31     | \$0.00      | \$6,036.31     |
| 224-6005-52860                                 | PARK REFUNDS                  |             |        | \$5,000.00                                | \$1,112.46   | \$3,887.54     | \$0.00      | \$3,887.54     |
| OTHER Totals:                                  |                               |             |        | \$119,100.00                              | \$29,315.43  | \$89,784.57    | \$72,805.85 | \$16,978.72    |
| CAPITAL OUTLAY                                 |                               |             |        |                                           |              |                |             |                |
| 224-6005-53640                                 | FURNITURE & EQUIPMENT         |             |        | \$500.00                                  | \$0.00       | \$500.00       | \$0.00      | \$500.00       |
| 224-6005-53650                                 | VEHICLES                      |             |        | \$0.00                                    | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:                         |                               |             |        | \$500.00                                  | \$0.00       | \$500.00       | \$0.00      | \$500.00       |
| PARKS PROGRAMMING & SPECIAL EVENTS Totals:     |                               |             |        | \$646,085.00                              | \$214,522.71 | \$431,562.29   | \$73,741.49 | \$357,820.80   |
| PARKS OUTDOOR OPERATIONS                       |                               |             |        |                                           |              |                |             |                |
| OTHER                                          |                               |             |        |                                           |              |                |             |                |
| 224-6010-52412                                 | OUTDOOR CONTRACTED SERVICES   |             |        | \$14,224.00                               | \$4,404.94   | \$9,819.06     | \$3,020.00  | \$6,799.06     |
| P.O. Number                                    | P.O. Date                     | Trans. Date | Vendor | Line Description                          |              | Enc. Balance   | Line Amount |                |
| 26-0000583-001                                 | 03/27/2026                    | 05/04/2026  | BLNKET | 2026 PARKS OUTDOOR CONTRACTED             |              | \$3,020.00     | \$10,000.00 |                |
|                                                |                               |             |        |                                           |              | 224-6010-52412 | \$3,020.00  | \$10,000.00    |
| 224-6010-52423                                 | OUTDOOR REPAIRS & MAINTENANCE |             |        | \$2,500.00                                | \$9.65       | \$2,490.35     | \$2,490.35  | \$0.00         |
| P.O. Number                                    | P.O. Date                     | Trans. Date | Vendor | Line Description                          |              | Enc. Balance   | Line Amount |                |
| 26-0000355-001                                 | 01/09/2026                    | 02/17/2026  | BLNKET | 2026 PARKS OUTDOOR REPAIRS & M            |              | \$2,490.35     | \$2,500.00  |                |
|                                                |                               |             |        |                                           |              | 224-6010-52423 | \$2,490.35  | \$2,500.00     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                          | Description                  |             |                                   | Budget                                     | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------|------------------------------|-------------|-----------------------------------|--------------------------------------------|-------------|----------------|-------------|----------------|
| 224-6010-52425                   | OUTDOOR RENTALS              |             |                                   | \$5,000.00                                 | \$0.00      | \$5,000.00     | \$0.00      | \$5,000.00     |
| 224-6010-52470                   | OUTDOOR SUPPLIES & MATERIALS |             |                                   | \$62,038.24                                | \$40,232.56 | \$21,805.68    | \$16,283.59 | \$5,522.09     |
| P.O. Number                      | P.O. Date                    | Trans. Date | Vendor                            | Line Description                           |             | Enc. Balance   | Line Amount |                |
| 26-0000209-001                   | 01/06/2026                   | 02/02/2026  | THE NATIONAL LIME & STONE COMPANY | KREIGHBAUM PARK IMP SEVENTY-FI             |             | \$70.90        | \$2,783.75  |                |
| 26-0000332-001                   | 01/09/2026                   | 06/22/2026  | BLNKET                            | 2026 TRASH & RESTROOM SUPPLIES             |             | \$924.93       | \$10,000.00 |                |
| 26-0000395-004                   | 01/14/2026                   | 06/08/2026  | LOWE'S COMPANIES, INC             | 2026 LOWE'S PO FOR SERVICE DEPA            |             | \$335.87       | \$500.00    |                |
| 26-0000626-001                   | 04/20/2026                   | 06/22/2026  | BLNKET                            | 2026 OUTDOOR SUPPLIES & MATERIA            |             | \$4,951.89     | \$10,000.00 |                |
| 26-0000701-001                   | 06/09/2026                   | 06/09/2026  | BLNKET                            | 2026 PARKS TRASH & RESTROOM SU             |             | \$10,000.00    | \$10,000.00 |                |
| 224-6010-52470                   |                              |             |                                   |                                            |             | \$16,283.59    | \$33,283.75 |                |
| 224-6010-52571                   | FRIENDS - TREE PROGRAM       |             |                                   | \$7,500.00                                 | \$0.00      | \$7,500.00     | \$5,668.11  | \$1,831.89     |
| P.O. Number                      | P.O. Date                    | Trans. Date | Vendor                            | Line Description                           |             | Enc. Balance   | Line Amount |                |
| 26-0000654-001                   | 05/13/2026                   | 05/13/2026  | MASSILLON PLAQUE CO               | MASSILLON PLAQUE - AMERICA 250 H           |             | \$5,668.11     | \$5,668.11  |                |
| 224-6010-52571                   |                              |             |                                   |                                            |             | \$5,668.11     | \$5,668.11  |                |
| 224-6010-52572                   | FRIENDS - BENCH PROGRAM      |             |                                   | \$3,398.00                                 | \$3,398.00  | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:                    |                              |             |                                   | \$94,660.24                                | \$48,045.15 | \$46,615.09    | \$27,462.05 | \$19,153.04    |
| CAPITAL OUTLAY                   |                              |             |                                   |                                            |             |                |             |                |
| 224-6010-53640                   | FURNITURE/EQUIPMENT          |             |                                   | \$3,000.00                                 | \$0.00      | \$3,000.00     | \$0.00      | \$3,000.00     |
| CAPITAL OUTLAY Totals:           |                              |             |                                   | \$3,000.00                                 | \$0.00      | \$3,000.00     | \$0.00      | \$3,000.00     |
| PARKS OUTDOOR OPERATIONS Totals: |                              |             |                                   | \$97,660.24                                | \$48,045.15 | \$49,615.09    | \$27,462.05 | \$22,153.04    |
| CENTRAL PARK                     |                              |             |                                   |                                            |             |                |             |                |
| OTHER                            |                              |             |                                   |                                            |             |                |             |                |
| 224-7115-52412                   | CONTRACTED SERVICES          |             |                                   | \$32,465.51                                | \$11,203.54 | \$21,261.97    | \$21,261.97 | \$0.00         |
| P.O. Number                      | P.O. Date                    | Trans. Date | Vendor                            | Line Description                           |             | Enc. Balance   | Line Amount |                |
| 25-0046179-001                   | 08/05/2025                   | 08/05/2025  | GROUND PRO LLC                    | REMOVAL OF ORNAMENTAL GRASSE               |             | \$1,688.24     | \$1,688.24  |                |
| 26-0000061-017                   | 01/05/2026                   | 06/08/2026  | GARDINER                          | 2026 GARDINER - ANNUAL CENTRAL             |             | \$960.00       | \$1,920.00  |                |
| 26-0000270-003                   | 01/08/2026                   | 06/08/2026  | LIGHTSPEED TECHNOLOGIES           | 2026 PARKS SECURITY CAMERA MAI             |             | \$630.00       | \$1,260.00  |                |
| 26-0000271-003                   | 01/08/2026                   | 06/16/2026  | LIGHTSPEED TECHNOLOGIES           | 2026 WI-FI - CENTRAL PARK                  |             | \$750.00       | \$1,500.00  |                |
| 26-0000293-003                   | 01/08/2026                   | 06/29/2026  | UNIFIRST CORPORATION              | 2026 FLOOR MAT RENTALS - COMMU             |             | \$381.70       | \$550.00    |                |
| 26-0000356-001                   | 01/09/2026                   | 06/29/2026  | BLNKET                            | 2026 CENTRAL PARK CONTRACTED S             |             | \$816.31       | \$3,245.24  |                |
| 26-0000387-002                   | 01/13/2026                   | 06/22/2026  | PROTECH SECURITY INCORPORATED     | 2026 DOOR ACCESS & MONITORING              |             | \$260.00       | \$500.00    |                |
| 26-0000443-002                   | 01/28/2026                   | 05/18/2026  | POND WISER INC                    | 2026 GOOSE CONTROL CENTRAL PA              |             | \$5,600.00     | \$7,700.00  |                |
| 26-0000489-002                   | 02/12/2026                   | 06/22/2026  | JONES FISH & LAKE MANAGEMENT      | 2026 POND MAINTENANCE - CENTRAL            |             | \$2,133.34     | \$3,000.00  |                |
| 26-0000493-024                   | 02/12/2026                   | 02/12/2026  | S A COMUNALE CO INC               | 2026 Central Park Inspections - Alarm Sy   |             | \$250.00       | \$250.00    |                |
| 26-0000493-025                   | 02/12/2026                   | 06/16/2026  | S A COMUNALE CO INC               | 2026 Central Park Inspections - Backflow   |             | \$140.00       | \$210.00    |                |
| 26-0000493-026                   | 02/12/2026                   | 06/22/2026  | S A COMUNALE CO INC               | 2026 Central Park Inspections - Fire Extin |             | \$18.00        | \$28.00     |                |
| 26-0000527-008                   | 02/27/2026                   | 05/26/2026  | GROUND PRO LLC                    | 2026 LANDSCAPE MAINTENANCE - CE            |             | \$7,634.38     | \$8,725.00  |                |
| 224-7115-52412                   |                              |             |                                   |                                            |             | \$21,261.97    | \$30,576.48 |                |
| 224-7115-52422                   | JANITORIAL                   |             |                                   | \$10,000.00                                | \$4,095.00  | \$5,905.00     | \$5,905.00  | \$0.00         |
| P.O. Number                      | P.O. Date                    | Trans. Date | Vendor                            | Line Description                           |             | Enc. Balance   | Line Amount |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                        |            | Description           |                               | Budget      | Expense                                 | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|--------------------------------|------------|-----------------------|-------------------------------|-------------|-----------------------------------------|----------------|--------------|----------------|
| 26-0000287-004                 | 01/08/2026 | 06/22/2026            | SMITH JANITORIAL              |             | SMITH JANITORIAL - CIOMMUNITY HA        |                | \$5,905.00   | \$10,000.00    |
|                                |            |                       |                               |             | 224-7115-52422                          |                | \$5,905.00   | \$10,000.00    |
| 224-7115-52423                 |            | REPAIRS & MAINTENANCE |                               | \$14,525.84 | \$1,070.55                              | \$13,455.29    | \$1,955.29   | \$11,500.00    |
| P.O. Number                    | P.O. Date  | Trans. Date           | Vendor                        |             | Line Description                        |                | Enc. Balance | Line Amount    |
| 26-0000263-001                 | 01/08/2026 | 06/22/2026            | BLNKET                        |             | 2026 CENTRAL PARK REPAIRS & MAI         |                | \$1,955.29   | \$3,000.00     |
|                                |            |                       |                               |             | 224-7115-52423                          |                | \$1,955.29   | \$3,000.00     |
| 224-7115-52441                 |            | TELEPHONE             |                               | \$3,500.00  | \$1,615.39                              | \$1,884.61     | \$0.00       | \$1,884.61     |
| 224-7115-52451                 |            | ELECTRICITY           |                               | \$10,000.00 | \$5,276.63                              | \$4,723.37     | \$0.00       | \$4,723.37     |
| 224-7115-52452                 |            | WATER/SEWER           |                               | \$4,500.00  | \$1,295.31                              | \$3,204.69     | \$0.00       | \$3,204.69     |
| 224-7115-52453                 |            | GAS UTILITY           |                               | \$4,800.00  | \$3,297.83                              | \$1,502.17     | \$0.00       | \$1,502.17     |
| 224-7115-52512                 |            | SUPPLIES & MATERIALS  |                               | \$4,500.00  | \$1,036.15                              | \$3,463.85     | \$963.85     | \$2,500.00     |
| P.O. Number                    | P.O. Date  | Trans. Date           | Vendor                        |             | Line Description                        |                | Enc. Balance | Line Amount    |
| 26-0000357-001                 | 01/09/2026 | 06/08/2026            | BLNKET                        |             | 2026 CENTRAL PARK SUPPLIES & MA         |                | \$963.85     | \$2,000.00     |
|                                |            |                       |                               |             | 224-7115-52512                          |                | \$963.85     | \$2,000.00     |
| OTHER Totals:                  |            |                       |                               | \$84,291.35 | \$28,890.40                             | \$55,400.95    | \$30,086.11  | \$25,314.84    |
| CAPITAL OUTLAY                 |            |                       |                               |             |                                         |                |              |                |
| 224-7115-53630                 |            | LAND IMPROVEMENTS     |                               | \$0.00      | \$0.00                                  | \$0.00         | \$0.00       | \$0.00         |
| 224-7115-53640                 |            | 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         |
| CENTRAL PARK Totals:           |            |                       |                               | \$84,291.35 | \$28,890.40                             | \$55,400.95    | \$30,086.11  | \$25,314.84    |
| 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   |                               | \$9,083.27  | \$3,878.86                              | \$5,204.41     | \$4,262.41   | \$942.00       |
| P.O. Number                    | P.O. Date  | Trans. Date           | Vendor                        |             | Line Description                        |                | Enc. Balance | Line Amount    |
| 26-0000061-001                 | 01/05/2026 | 06/08/2026            | GARDINER                      |             | 2026 GARDINER - ANNUAL COM CTR          |                | \$552.00     | \$1,104.00     |
| 26-0000270-007                 | 01/08/2026 | 06/08/2026            | LIGHTSPEED TECHNOLOGIES       |             | 2026 PARKS SECURITY CAMERA MAI          |                | \$495.00     | \$1,020.00     |
| 26-0000271-006                 | 01/08/2026 | 06/16/2026            | LIGHTSPEED TECHNOLOGIES       |             | 2026 WI-FI - TOROK CENTER               |                | \$750.00     | \$1,500.00     |
| 26-0000293-002                 | 01/08/2026 | 06/29/2026            | UNIFIRST CORPORATION          |             | 2026 FLOOR MAT RENTALS - TOROK          |                | \$418.54     | \$625.00       |
| 26-0000326-001                 | 01/09/2026 | 06/01/2026            | BLNKET                        |             | 2026 TOROK CENTER CONTRACTED            |                | \$370.00     | \$1,000.00     |
| 26-0000387-001                 | 01/13/2026 | 04/13/2026            | PROTECH SECURITY INCORPORATED |             | 2026 DOOR ACCESS & MONITORING           |                | \$260.00     | \$500.00       |
| 26-0000493-027                 | 02/12/2026 | 02/12/2026            | S A COMUNALE CO INC           |             | 2026 Torok Center Inspections - Backflo |                | \$70.00      | \$70.00        |
| 26-0000527-010                 | 02/27/2026 | 06/16/2026            | GROUND PRO LLC                |             | 2026 LANDSCAPE MAINTENANCE - TO         |                | \$1,346.87   | \$2,155.00     |
|                                |            |                       |                               |             |                                         | 224-7300-52412 | \$4,262.41   | \$7,974.00     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                                |            | Description                         |                          | Budget                                  | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------------|------------|-------------------------------------|--------------------------|-----------------------------------------|-------------|----------------|-------------|----------------|
| 224-7300-52422                         |            | JANITORIAL SERVICES                 |                          | \$10,000.00                             | \$3,568.00  | \$6,432.00     | \$6,432.00  | \$0.00         |
| P.O. Number                            | P.O. Date  | Trans. Date                         | Vendor                   | Line Description                        |             | Enc. Balance   | Line Amount |                |
| 26-0000287-003                         | 01/08/2026 | 06/22/2026                          | SMITH JANITORIAL         | SMITH JANITORIAL - COMMUNITY CE         |             | \$6,432.00     | \$10,000.00 |                |
|                                        |            |                                     |                          | 224-7300-52422                          |             | \$6,432.00     | \$10,000.00 |                |
| 224-7300-52423                         |            | REPAIRS/MAINT SERVICES              |                          | \$7,500.00                              | \$518.92    | \$6,981.08     | \$1,481.08  | \$5,500.00     |
| P.O. Number                            | P.O. Date  | Trans. Date                         | Vendor                   | Line Description                        |             | Enc. Balance   | Line Amount |                |
| 26-0000259-001                         | 01/08/2026 | 05/11/2026                          | BLNKET                   | 2026 TOROK CENTER REPAIRS & MAI         |             | \$1,481.08     | \$2,000.00  |                |
|                                        |            |                                     |                          | 224-7300-52423                          |             | \$1,481.08     | \$2,000.00  |                |
| 224-7300-52441                         |            | TELEPHONE/MOBILES                   |                          | \$2,200.00                              | \$1,436.92  | \$763.08       | \$0.00      | \$763.08       |
| 224-7300-52451                         |            | ELECTRICITY                         |                          | \$2,900.00                              | \$1,815.56  | \$1,084.44     | \$0.00      | \$1,084.44     |
| 224-7300-52452                         |            | WATER/SEWER                         |                          | \$1,000.00                              | \$318.15    | \$681.85       | \$0.00      | \$681.85       |
| 224-7300-52453                         |            | GAS UTILITY                         |                          | \$1,200.00                              | \$751.33    | \$448.67       | \$0.00      | \$448.67       |
| 224-7300-52512                         |            | GENERAL SUPPLIES                    |                          | \$1,500.00                              | \$550.65    | \$949.35       | \$949.35    | \$0.00         |
| P.O. Number                            | P.O. Date  | Trans. Date                         | Vendor                   | Line Description                        |             | Enc. Balance   | Line Amount |                |
| 26-0000363-001                         | 01/09/2026 | 06/08/2026                          | BLNKET                   | 2026 TOROK CENTER SUPPLIES & MA         |             | \$949.35       | \$1,500.00  |                |
|                                        |            |                                     |                          | 224-7300-52512                          |             | \$949.35       | \$1,500.00  |                |
| 224-7300-52860                         |            | REFUNDS                             |                          | \$0.00                                  | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:                          |            |                                     |                          | \$35,383.27                             | \$12,838.39 | \$22,544.88    | \$13,124.84 | \$9,420.04     |
| CAPITAL OUTLAY                         |            |                                     |                          |                                         |             |                |             |                |
| 224-7300-53620                         |            | LAND IMPROVEMENTS                   |                          | \$0.00                                  | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 224-7300-53640                         |            | EQUIPMENT/FURNITURE                 |                          | \$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     |
| JOHN TOROK SENIOR/COMMUNITY CT Totals: |            |                                     |                          | \$36,383.27                             | \$12,838.39 | \$23,544.88    | \$13,124.84 | \$10,420.04    |
| VETERANS PARK                          |            |                                     |                          |                                         |             |                |             |                |
| OTHER                                  |            |                                     |                          |                                         |             |                |             |                |
| 224-7310-52412                         |            | CONTRACTED SERVICES - VETERANS PARK |                          | \$21,360.00                             | \$6,580.50  | \$14,779.50    | \$8,067.50  | \$6,712.00     |
| P.O. Number                            | P.O. Date  | Trans. Date                         | Vendor                   | Line Description                        |             | Enc. Balance   | Line Amount |                |
| 25-0046486-001                         | 12/03/2025 | 12/03/2025                          | ROCCO MASONRY & CONCRETE | VETERANS MEMORIAL PARK - REPAI          |             | \$3,660.00     | \$3,660.00  |                |
| 26-0000527-009                         | 02/27/2026 | 06/16/2026                          | GROUND PRO LLC           | 2026 LANDSCAPE MAINTENANCE - VE         |             | \$3,425.00     | \$5,480.00  |                |
| 26-0000619-001                         | 04/20/2026 | 05/18/2026                          | BLNKET                   | 2026 Veterans Park -Contracted Services |             | \$982.50       | \$1,500.00  |                |
|                                        |            |                                     |                          | 224-7310-52412                          |             | \$8,067.50     | \$10,640.00 |                |
| 224-7310-52451                         |            | ELECTRICITY                         |                          | \$1,500.00                              | \$908.19    | \$591.81       | \$0.00      | \$591.81       |
| 224-7310-52453                         |            | GAS UTILITY                         |                          | \$5,000.00                              | \$3,413.14  | \$1,586.86     | \$0.00      | \$1,586.86     |
| 224-7310-52512                         |            | SUPPLIES & MATERIALS                |                          | \$3,000.00                              | \$2,389.70  | \$610.30       | \$610.30    | \$0.00         |
| P.O. Number                            | P.O. Date  | Trans. Date                         | Vendor                   | Line Description                        |             | Enc. Balance   | Line Amount |                |
| 26-0000652-001                         | 05/06/2026 | 05/18/2026                          | BLNKET                   | 2026 Supplies & Materials Veterans Park |             | \$610.30       | \$3,000.00  |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description            | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------|-------------|-------------|----------------|-------------|----------------|
|                |                        |             |             | 224-7310-52512 | \$610.30    | \$3,000.00     |
|                | OTHER Totals:          | \$30,860.00 | \$13,291.53 | \$17,568.47    | \$8,677.80  | \$8,890.67     |
| 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:  | \$30,860.00 | \$13,291.53 | \$17,568.47    | \$8,677.80  | \$8,890.67     |

## BOETTTLER PARK PROPERTY

## OTHER

| 224-7800-52412 | CONTRACTED SERVICES   | \$36,925.00 | \$11,773.69                  | \$25,151.31                                | \$20,734.31  | \$4,417.00  |
|----------------|-----------------------|-------------|------------------------------|--------------------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                       | Line Description                           | Enc. Balance | Line Amount |
| 25-0046360-001 | 10/22/2025            | 10/22/2025  | LIGHTSPEED TECHNOLOGIES      | RECONNECT DRIVE CAMERA & CONF              | \$1,200.00   | \$1,200.00  |
| 26-0000061-013 | 01/05/2026            | 06/08/2026  | GARDINER                     | 2026 GARDINER - ANNUAL BOETTTLER           | \$276.00     | \$552.00    |
| 26-0000265-001 | 01/08/2026            | 06/22/2026  | BLNKET                       | 2026 BOETTTLER PARK CONTRACTED             | \$2,485.15   | \$4,500.00  |
| 26-0000270-002 | 01/08/2026            | 06/08/2026  | LIGHTSPEED TECHNOLOGIES      | 2026 PARKS SECURITY CAMERA MAI             | \$630.00     | \$1,260.00  |
| 26-0000271-002 | 01/08/2026            | 06/16/2026  | LIGHTSPEED TECHNOLOGIES      | 2026 WI-FI - BOETTTLER PARK                | \$750.00     | \$1,500.00  |
| 26-0000443-001 | 01/28/2026            | 05/18/2026  | POND WISER INC               | 2026 Goose Control Boettler Park           | \$5,600.00   | \$7,700.00  |
| 26-0000489-001 | 02/12/2026            | 06/22/2026  | JONES FISH & LAKE MANAGEMENT | 2026 POND MAINTENANCE - BOETTLE            | \$1,441.66   | \$2,000.00  |
| 26-0000491-001 | 02/12/2026            | 06/16/2026  | UNITED RENTALS               | 2026 PORTABLE TOILETS FOR PARKS            | \$875.00     | \$1,517.00  |
| 26-0000493-029 | 02/12/2026            | 02/12/2026  | S A COMUNALE CO INC          | 2026 Boettler Park Inspections - Backflow  | \$280.00     | \$280.00    |
| 26-0000493-030 | 02/12/2026            | 06/22/2026  | S A COMUNALE CO INC          | 2026 Boettler Park Inspections - Fire Exti | \$4.00       | \$10.00     |
| 26-0000527-001 | 02/27/2026            | 05/26/2026  | GROUND PRO LLC               | 2026 LANDSCAPE MAINTENANCE - BO            | \$7,192.50   | \$9,590.00  |
|                |                       |             |                              | 224-7800-52412                             | \$20,734.31  | \$30,109.00 |
| 224-7800-52423 | REPAIRS & MAINTENANCE | \$19,885.50 | \$2,282.87                   | \$17,602.63                                | \$14,289.53  | \$3,313.10  |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                       | Line Description                           | Enc. Balance | Line Amount |
| 25-0046236-001 | 09/03/2025            | 10/06/2025  | JMP RESOURCES LLC            | STRAIGHTEN LIGHT POLE HIT BY TRA           | \$872.28     | \$872.28    |
| 26-0000352-001 | 01/09/2026            | 05/20/2026  | BLNKET                       | 2026 BOETTTLER PARK REPAIRS & MAI          | \$1,730.35   | \$3,000.00  |
| 26-0000381-001 | 01/13/2026            | 01/13/2026  | JMP RESOURCES LLC            | REPLACEMENT OF LIGHT POLE AT B             | \$8,279.00   | \$8,279.00  |
| 26-0000381-002 | 01/13/2026            | 01/13/2026  | JMP RESOURCES LLC            | REPLACEMENT OF LIGHT POLE AT B             | \$827.90     | \$827.90    |
| 26-0000607-001 | 04/13/2026            | 04/13/2026  | DAKTRONICS INC               | REPAIRS TO BOETTTLER PARK LED RE           | \$2,580.00   | \$2,580.00  |
|                |                       |             |                              | 224-7800-52423                             | \$14,289.53  | \$15,559.18 |
| 224-7800-52451 | ELECTRICITY           | \$12,500.00 | \$7,388.44                   | \$5,111.56                                 | \$0.00       | \$5,111.56  |
| 224-7800-52452 | WATER/SEWER           | \$5,000.00  | \$1,822.22                   | \$3,177.78                                 | \$0.00       | \$3,177.78  |
| 224-7800-52512 | SUPPLIES & MATERIALS  | \$2,500.00  | \$994.68                     | \$1,505.32                                 | \$1,005.32   | \$500.00    |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                       | Line Description                           | Enc. Balance | Line Amount |
| 26-0000325-001 | 01/09/2026            | 06/08/2026  | BLNKET                       | 2026 BOETTTLER PARK SUPPLIES & M           | \$1,005.32   | \$2,000.00  |
|                |                       |             |                              | 224-7800-52512                             | \$1,005.32   | \$2,000.00  |
|                | OTHER Totals:         | \$76,810.50 | \$24,261.90                  | \$52,548.60                                | \$36,029.16  | \$16,519.44 |

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                        | Description         | Budget      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|---------------------|-------------|-------------|----------------|-------------|----------------|
| 224-7800-53620                 | LAND IMPROVEMENTS   | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 224-7800-53630                 | IMPROVEMENTS        | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 224-7800-53640                 | 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         |
| BOETTLER PARK PROPERTY Totals: |                     | \$76,810.50 | \$24,261.90 | \$52,548.60    | \$36,029.16 | \$16,519.44    |

## SOUTHGATE PARK PROPERTY

## OTHER

|                |            |                     |                              |                                 |            |              |             |             |
|----------------|------------|---------------------|------------------------------|---------------------------------|------------|--------------|-------------|-------------|
| 224-7810-52412 |            | CONTRACTED SERVICES |                              | \$28,065.00                     | \$6,087.54 | \$21,977.46  | \$6,582.46  | \$15,395.00 |
| P.O. Number    | P.O. Date  | Trans. Date         | Vendor                       | Line Description                |            | Enc. Balance | Line Amount |             |
| 26-0000061-008 | 01/05/2026 | 06/08/2026          | GARDINER                     | 2026 GARDINER - ANNUAL SOUTHGA  |            | \$90.00      | \$180.00    |             |
| 26-0000270-005 | 01/08/2026 | 06/08/2026          | LIGHTSPEED TECHNOLOGIES      | 2026 PARKS SECURITY CAMERA MAI  |            | \$270.00     | \$540.00    |             |
| 26-0000271-007 | 01/08/2026 | 06/16/2026          | LIGHTSPEED TECHNOLOGIES      | 2026 WI-FI - SOUTHGATE PARK     |            | \$750.00     | \$1,500.00  |             |
| 26-0000341-001 | 01/09/2026 | 06/29/2026          | BLNKET                       | 2026 SOUTHGATE PARK CONTRACTE   |            | \$604.12     | \$3,000.00  |             |
| 26-0000489-003 | 02/12/2026 | 06/22/2026          | JONES FISH & LAKE MANAGEMENT | 2026 POND MAINTENANCE - SOUTHG  |            | \$2,933.34   | \$4,600.00  |             |
| 26-0000491-002 | 02/12/2026 | 06/16/2026          | UNITED RENTALS               | 2026 PORTABLE TOILETS FOR PARKS |            | \$875.00     | \$1,517.00  |             |
| 26-0000579-001 | 03/24/2026 | 04/06/2026          | KENNETH C BLACK              | BIRDHOUSES AT SOUTHGATE PARK    |            | \$1,060.00   | \$3,208.00  |             |
| 224-7810-52412 |            |                     |                              |                                 |            | \$6,582.46   | \$14,545.00 |             |

|                |             |                       |         |                                 |            |              |             |            |
|----------------|-------------|-----------------------|---------|---------------------------------|------------|--------------|-------------|------------|
| 224-7810-52423 |             | 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 |            |
| 26-0000327-001 | 01/09/2026  | 01/09/2026            | BLNKET  | 2026 SOUTHGATE PARK REPAIRS & M |            | \$1,000.00   | \$1,000.00  |            |
| 224-7810-52423 |             |                       |         |                                 |            | \$1,000.00   | \$1,000.00  |            |
| 224-7810-52425 | RENTALS     |                       |         | \$0.00                          | \$0.00     | \$0.00       | \$0.00      | \$0.00     |
| 224-7810-52451 | ELECTRICITY |                       |         | \$5,000.00                      | \$3,340.45 | \$1,659.55   | \$0.00      | \$1,659.55 |
| 224-7810-52453 | GAS UTILITY |                       |         | \$1,750.00                      | \$993.78   | \$756.22     | \$0.00      | \$756.22   |
| 224-7810-52511 | MATERIALS   |                       |         | \$6,500.00                      | \$2,946.19 | \$3,553.81   | \$2,067.60  | \$1,486.21 |
| P.O. Number    | P.O. Date   | Trans. Date           | Vendor  | Line Description                |            | Enc. Balance | Line Amount |            |
| 26-0000266-001 | 01/08/2026  | 01/08/2026            | BLNKET  | 2026 SOUTHGATE PARK MATERIALS   |            | \$2,000.00   | \$2,000.00  |            |
| 26-0000555-001 | 03/16/2026  | 04/13/2026            | MENARDS | FENCE POSTS FOR PUMPKIN PATCH   |            | \$67.60      | \$1,500.00  |            |
| 224-7810-52511 |             |                       |         |                                 |            | \$2,067.60   | \$3,500.00  |            |

OTHER Totals: \$42,315.00 \$13,367.96 \$28,947.04 \$9,650.06 \$19,296.98

## CAPITAL OUTLAY

|                                 |                     |  |             |             |             |            |             |
|---------------------------------|---------------------|--|-------------|-------------|-------------|------------|-------------|
| 224-7810-53630                  | LAND IMPROVEMENTS   |  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      |
| 224-7810-53640                  | 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      |
| SOUTHGATE PARK PROPERTY Totals: |                     |  | \$42,315.00 | \$13,367.96 | \$28,947.04 | \$9,650.06 | \$19,296.98 |

## ARISS PARK

## OTHER

|                |                           |  |             |            |             |             |            |
|----------------|---------------------------|--|-------------|------------|-------------|-------------|------------|
| 224-7820-52412 | CONTRACTED SERVICES=ARISS |  | \$24,775.00 | \$7,335.79 | \$17,439.21 | \$14,051.61 | \$3,387.60 |
|----------------|---------------------------|--|-------------|------------|-------------|-------------|------------|

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description |                           |                               | Budget                                      | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|---------------------------|-------------------------------|---------------------------------------------|-------------|----------------|-------------|----------------|
| P.O. Number            | P.O. Date   | Trans. Date               | Vendor                        | Line Description                            |             | Enc. Balance   | Line Amount |                |
| 26-0000061-009         | 01/05/2026  | 06/08/2026                | GARDINER                      | 2026 GARDINER - ANNUAL ARISS PAR            |             | \$138.00       | \$276.00    |                |
| 26-0000270-001         | 01/08/2026  | 06/08/2026                | LIGHTSPEED TECHNOLOGIES       | 2026 PARKS SECURITY CAMERA MAI              |             | \$420.00       | \$840.00    |                |
| 26-0000271-001         | 01/08/2026  | 06/16/2026                | LIGHTSPEED TECHNOLOGIES       | 2026 WI-FI - ARISS PARK                     |             | \$750.00       | \$1,500.00  |                |
| 26-0000324-001         | 01/09/2026  | 05/04/2026                | BLNKET                        | 2026 ARISS PARK CONTRACTED SER              |             | \$1,932.04     | \$3,000.00  |                |
| 26-0000387-004         | 01/13/2026  | 06/22/2026                | PROTECH SECURITY INCORPORATED | 2026 DOOR ACCESS & MONITORING               |             | \$377.70       | \$755.40    |                |
| 26-0000527-003         | 02/27/2026  | 06/16/2026                | GROUND PRO LLC                | 2026 LANDSCAPE MAINTENANCE - AR             |             | \$10,433.87    | \$14,815.00 |                |
| 224-7820-52412         |             |                           |                               |                                             |             | \$14,051.61    | \$21,186.40 |                |
| 224-7820-52423         |             | REPAIRS&MAINTENANCE-ARISS |                               | \$4,450.00                                  | \$942.09    | \$3,507.91     | \$1,947.91  | \$1,560.00     |
| P.O. Number            | P.O. Date   | Trans. Date               | Vendor                        | Line Description                            |             | Enc. Balance   | Line Amount |                |
| 25-0046446-002         | 11/20/2025  | 11/20/2025                | JAMES G HOSKINSON             | GRANT'S PAINTING - PARKING LOT M            |             | \$450.00       | \$450.00    |                |
| 26-0000039-001         | 01/05/2026  | 05/04/2026                | BLNKET                        | 2026 ARISS PARK REPAIRS & MAINTENANCE       |             | \$1,497.91     | \$2,500.00  |                |
| 224-7820-52423         |             |                           |                               |                                             |             | \$1,947.91     | \$2,950.00  |                |
| 224-7820-52451         |             | ELECTRICITY               |                               | \$4,000.00                                  | \$1,895.70  | \$2,104.30     | \$0.00      | \$2,104.30     |
| 224-7820-52452         |             | WATER UTILITY             |                               | \$1,000.00                                  | \$672.08    | \$327.92       | \$0.00      | \$327.92       |
| 224-7820-52512         |             | SUPPLIES & MATERIALS      |                               | \$2,165.31                                  | \$186.13    | \$1,979.18     | \$979.18    | \$1,000.00     |
| P.O. Number            | P.O. Date   | Trans. Date               | Vendor                        | Line Description                            |             | Enc. Balance   | Line Amount |                |
| 26-0000042-001         | 01/05/2026  | 04/13/2026                | BLNKET                        | 2026 ARISS PARK SUPPLIES & MATERIALS        |             | \$979.18       | \$1,000.00  |                |
| 224-7820-52512         |             |                           |                               |                                             |             | \$979.18       | \$1,000.00  |                |
| OTHER Totals:          |             |                           |                               | \$36,390.31                                 | \$11,031.79 | \$25,358.52    | \$16,978.70 | \$8,379.82     |
| CAPITAL OUTLAY         |             |                           |                               |                                             |             |                |             |                |
| 224-7820-53630         |             | LAND IMPROVEMENTS         |                               | \$1,950.00                                  | \$0.00      | \$1,950.00     | \$1,950.00  | \$0.00         |
| P.O. Number            | P.O. Date   | Trans. Date               | Vendor                        | Line Description                            |             | Enc. Balance   | Line Amount |                |
| 25-0046487-001         | 12/03/2025  | 12/03/2025                | RUSTY OAK NURSERY LTD         | TREES FOR ARISS PARK                        |             | \$1,950.00     | \$1,950.00  |                |
| 224-7820-53630         |             |                           |                               |                                             |             | \$1,950.00     | \$1,950.00  |                |
| 224-7820-53640         |             | FURNITURE/EQUIPMENT       |                               | \$0.00                                      | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals: |             |                           |                               | \$1,950.00                                  | \$0.00      | \$1,950.00     | \$1,950.00  | \$0.00         |
| ARISS PARK Totals:     |             |                           |                               | \$38,340.31                                 | \$11,031.79 | \$27,308.52    | \$18,928.70 | \$8,379.82     |
| EAST LIBERTY PARK      |             |                           |                               |                                             |             |                |             |                |
| OTHER                  |             |                           |                               |                                             |             |                |             |                |
| 224-7830-52412         |             | CONTRACTED SERVICES       |                               | \$12,540.00                                 | \$3,571.50  | \$8,968.50     | \$5,375.50  | \$3,593.00     |
| P.O. Number            | P.O. Date   | Trans. Date               | Vendor                        | Line Description                            |             | Enc. Balance   | Line Amount |                |
| 26-0000061-016         | 01/05/2026  | 06/08/2026                | GARDINER                      | 2026 GARDINER - ANNUAL EAST LIBERTY         |             | \$90.00        | \$180.00    |                |
| 26-0000248-001         | 01/07/2026  | 06/22/2026                | BLNKET                        | 2026 EAST LIBERTY PARK CONTRACT             |             | \$522.50       | \$6,000.00  |                |
| 26-0000493-033         | 02/12/2026  | 02/12/2026                | S A COMUNALE CO INC           | 2026 E. Liberty Park Inspections - Backflow |             | \$70.00        | \$70.00     |                |
| 26-0000527-006         | 02/27/2026  | 02/27/2026                | GROUND PRO LLC                | 2026 LANDSCAPE MAINTENANCE - EAST LIBERTY   |             | \$4,693.00     | \$4,693.00  |                |
| 224-7830-52412         |             |                           |                               |                                             |             | \$5,375.50     | \$10,943.00 |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description           |             |        | Budget                           | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-----------------------|-------------|--------|----------------------------------|------------|----------------|-------------|----------------|
| 224-7830-52423 | REPAIRS & MAINTENANCE |             |        | \$9,000.00                       | \$3,454.80 | \$5,545.20     | \$249.71    | \$5,295.49     |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   |             | Line Amount    |
| 26-0000215-001 | 01/06/2026            | 05/26/2026  | BLNKET | 2026 EAST LIBERTY PARK REPAIRS & |            | \$249.71       |             | \$3,000.00     |
|                |                       |             |        | 224-7830-52423                   |            | \$249.71       |             | \$3,000.00     |
| 224-7830-52451 | ELECTRICITY           |             |        | \$2,500.00                       | \$540.38   | \$1,959.62     | \$0.00      | \$1,959.62     |
| 224-7830-52452 | WATER/SEWER           |             |        | \$2,000.00                       | \$964.08   | \$1,035.92     | \$0.00      | \$1,035.92     |
| 224-7830-52512 | SUPPLIES & MATERIALS  |             |        | \$3,500.00                       | \$1,373.13 | \$2,126.87     | \$126.87    | \$2,000.00     |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor | Line Description                 |            | Enc. Balance   |             | Line Amount    |
| 26-0000214-001 | 01/06/2026            | 06/22/2026  | BLNKET | 2026 EAST LIBERTY PARK SUPPLIES  |            | \$126.87       |             | \$1,500.00     |
|                |                       |             |        | 224-7830-52512                   |            | \$126.87       |             | \$1,500.00     |
| OTHER Totals:  |                       |             |        | \$29,540.00                      | \$9,903.89 | \$19,636.11    | \$5,752.08  | \$13,884.03    |

## 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: |                     | \$29,540.00 | \$9,903.89 | \$19,636.11 | \$5,752.08 | \$13,884.03 |

## GREEN YOUTH SPORTS COMPLEX

## OTHER

| 224-7840-52412 | CONTRACTED SERVICES   |             |                    | \$21,500.00                     | \$7,252.93 | \$14,247.07  | \$14,247.07 | \$0.00      |
|----------------|-----------------------|-------------|--------------------|---------------------------------|------------|--------------|-------------|-------------|
| P.O. Number    | P.O. Date             | Trans. Date | Vendor             | Line Description                |            | Enc. Balance |             | Line Amount |
| 26-0000267-001 | 01/08/2026            | 04/08/2026  | BLNKET             | 2026 GREEN YOUTH SPORTS COMPL   |            | \$806.00     |             | \$806.00    |
| 26-0000491-003 | 02/12/2026            | 06/16/2026  | UNITED RENTALS     | 2026 PORTABLE TOILETS FOR PARKS |            | \$1,650.00   |             | \$2,934.00  |
| 26-0000527-011 | 02/27/2026            | 06/16/2026  | GROUND PRO LLC     | 2026 LANDSCAPE MAINTENANCE - GR |            | \$734.39     |             | \$1,175.00  |
| 26-0000609-003 | 04/13/2026            | 06/16/2026  | ALPINE LANDSCAPING | 2026 LANDSCAPE MAINTENANCE SER  |            | \$11,056.68  |             | \$16,585.00 |
|                |                       |             |                    | 224-7840-52412                  |            | \$14,247.07  |             | \$21,500.00 |
| 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 |
| 26-0000273-001 | 01/08/2026            | 01/08/2026  | BLNKET             | 2026 GREEN YOUTH SPORTS COMPL   |            | \$1,000.00   |             | \$1,000.00  |
|                |                       |             |                    | 224-7840-52423                  |            | \$1,000.00   |             | \$1,000.00  |
| 224-7840-52512 | SUPPLIES & MATERIALS  |             |                    | \$500.00                        | \$129.80   | \$370.20     | \$370.20    | \$0.00      |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor             | Line Description                |            | Enc. Balance |             | Line Amount |
| 26-0000284-001 | 01/08/2026            | 06/22/2026  | BLNKET             | 2026 GREEN YOUTH SPORTS COMPL   |            | \$370.20     |             | \$500.00    |
|                |                       |             |                    | 224-7840-52512                  |            | \$370.20     |             | \$500.00    |
| OTHER Totals:  |                       |             |                    | \$23,000.00                     | \$7,382.73 | \$15,617.27  | \$15,617.27 | \$0.00      |

## CAPITAL OUTLAY

|                |              |  |  |        |        |        |        |        |
|----------------|--------------|--|--|--------|--------|--------|--------|--------|
| 224-7840-53630 | IMPROVEMENTS |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|--------------|--|--|--------|--------|--------|--------|--------|

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                        | Budget      | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------------|-------------|------------|----------------|-------------|----------------|
| 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: | \$23,000.00 | \$7,382.73 | \$15,617.27    | \$15,617.27 | \$0.00         |

## KREIGHBAUM PARK

## OTHER

| 224-7850-52412 | CONTRACTED SERVICES   | \$4,710.00  | \$737.02       | \$3,972.98                      | \$3,522.98   | \$450.00    |
|----------------|-----------------------|-------------|----------------|---------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date             | Trans. Date | Vendor         | Line Description                | Enc. Balance | Line Amount |
| 26-0000343-001 | 01/09/2026            | 05/27/2026  | BLNKET         | 2026 KREIGHBAUM PARK CONTRACT   | \$351.11     | \$658.00    |
| 26-0000491-006 | 02/12/2026            | 06/01/2026  | UNITED RENTALS | 2026 PORTABLE TOILETS FOR KREIG | \$175.00     | \$625.00    |
| 26-0000527-004 | 02/27/2026            | 06/16/2026  | GROUND PRO LLC | 2026 LANDSCAPE MAINTENANCE - KR | \$2,996.87   | \$3,425.00  |
|                |                       |             |                | 224-7850-52412                  | \$3,522.98   | \$4,708.00  |
| 224-7850-52423 | REPAIRS & MAINTENANCE | \$1,072.00  | \$99.60        | \$972.40                        | \$972.40     | \$0.00      |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor         | Line Description                | Enc. Balance | Line Amount |
| 26-0000268-001 | 01/08/2026            | 05/11/2026  | BLNKET         | 2026 KREIGHBAUM PARK REPAIRS &  | \$972.40     | \$1,000.00  |
|                |                       |             |                | 224-7850-52423                  | \$972.40     | \$1,000.00  |
| 224-7850-52451 | ELECTRICITY           | \$1,500.00  | \$66.47        | \$1,433.53                      | \$0.00       | \$1,433.53  |
| 224-7850-52452 | WATER/SEWER           | \$2,000.00  | \$91.94        | \$1,908.06                      | \$0.00       | \$1,908.06  |
| 224-7850-52512 | SUPPLIES & MATERIALS  | \$2,500.00  | \$1,321.55     | \$1,178.45                      | \$178.45     | \$1,000.00  |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor         | Line Description                | Enc. Balance | Line Amount |
| 26-0000144-001 | 01/06/2026            | 06/16/2026  | BLNKET         | 2026 KREIGHBAUM PARK SUPPLIES & | \$178.45     | \$1,500.00  |
|                |                       |             |                | 224-7850-52512                  | \$178.45     | \$1,500.00  |
|                |                       |             | OTHER Totals:  | \$11,782.00                     | \$2,316.58   | \$9,465.42  |
|                |                       |             |                |                                 | \$4,673.83   | \$4,791.59  |

## 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: | \$11,782.00 | \$2,316.58 | \$9,465.42 | \$4,673.83 | \$4,791.59 |

## SPRING HILL SPORTS COMPLEX

## OTHER

| 224-7860-52412 | CONTRACTED SERVICES | \$28,775.00 | \$6,436.15              | \$22,338.85                        | \$18,925.85  | \$3,413.00  |
|----------------|---------------------|-------------|-------------------------|------------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                  | Line Description                   | Enc. Balance | Line Amount |
| 26-0000061-010 | 01/05/2026          | 06/08/2026  | GARDINER                | 2026 GARDINER - ANNUAL SPRING HI   | \$90.00      | \$180.00    |
| 26-0000270-006 | 01/08/2026          | 06/08/2026  | LIGHTSPEED TECHNOLOGIES | 2026 PARKS SECURITY CAMERA MAI     | \$360.00     | \$720.00    |
| 26-0000271-005 | 01/08/2026          | 06/16/2026  | LIGHTSPEED TECHNOLOGIES | 2026 WI-FI - SPRING HILL SPORTS CO | \$750.00     | \$1,500.00  |
| 26-0000312-001 | 01/08/2026          | 06/16/2026  | BLNKET                  | 2026 SPRING HILL SPORTS COMPLEX    | \$3,103.72   | \$4,000.00  |
| 26-0000443-003 | 01/28/2026          | 05/18/2026  | POND WISER INC          | 2026 GOOSE CONTROL SPRING HILL     | \$5,600.00   | \$7,700.00  |
| 26-0000527-005 | 02/27/2026          | 06/16/2026  | GROUND PRO LLC          | 2026 LANDSCAPE MAINTENANCE - SP    | \$9,022.13   | \$10,311.00 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                            |            | Description                                 |                | Budget                          | Expense        | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|------------|---------------------------------------------|----------------|---------------------------------|----------------|----------------|-------------|----------------|
|                                    |            |                                             |                |                                 |                | 224-7860-52412 | \$18,925.85 | \$24,411.00    |
| 224-7860-52423                     |            | REPAIRS & MAINTENANCE                       |                | \$2,000.00                      | \$1,001.28     | \$998.72       | \$998.72    | \$0.00         |
| P.O. Number                        | P.O. Date  | Trans. Date                                 | Vendor         | Line Description                |                | Enc. Balance   | Line Amount |                |
| 26-0000260-001                     | 01/08/2026 | 05/26/2026                                  | BLNKET         | 2026 SPRING HILL SPORTS COMPLEX |                | \$998.72       | \$2,000.00  |                |
|                                    |            |                                             |                |                                 | 224-7860-52423 | \$998.72       | \$2,000.00  |                |
| 224-7860-52451                     |            | ELECTRIC UTILITY                            |                | \$4,500.00                      | \$1,877.35     | \$2,622.65     | \$0.00      | \$2,622.65     |
| 224-7860-52452                     |            | WATER UTILITY                               |                | \$1,300.00                      | \$922.76       | \$377.24       | \$0.00      | \$377.24       |
| 224-7860-52512                     |            | SUPPLIES & MATERIALS                        |                | \$1,000.00                      | \$206.25       | \$793.75       | \$793.75    | \$0.00         |
| P.O. Number                        | P.O. Date  | Trans. Date                                 | Vendor         | Line Description                |                | Enc. Balance   | Line Amount |                |
| 26-0000292-001                     | 01/08/2026 | 06/22/2026                                  | BLNKET         | 2026 SPRING HILL SPORTS COMPLEX |                | \$793.75       | \$1,000.00  |                |
|                                    |            |                                             |                |                                 | 224-7860-52512 | \$793.75       | \$1,000.00  |                |
| OTHER Totals:                      |            |                                             |                | \$37,575.00                     | \$10,443.79    | \$27,131.21    | \$20,718.32 | \$6,412.89     |
| CAPITAL OUTLAY                     |            |                                             |                |                                 |                |                |             |                |
| 224-7860-53630                     |            | LAND IMPROVEMENTS                           |                | \$0.00                          | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 224-7860-53640                     |            | 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: |            |                                             |                | \$37,575.00                     | \$10,443.79    | \$27,131.21    | \$20,718.32 | \$6,412.89     |
| KLECKNER BASEBALL FIELDS           |            |                                             |                |                                 |                |                |             |                |
| OTHER                              |            |                                             |                |                                 |                |                |             |                |
| 224-7870-52412                     |            | CONTRACTED SERVICES - KLECKNER BALLFIELDS   |                | \$6,903.00                      | \$3,641.38     | \$3,261.62     | \$3,261.62  | \$0.00         |
| P.O. Number                        | P.O. Date  | Trans. Date                                 | Vendor         | Line Description                |                | Enc. Balance   | Line Amount |                |
| 26-0000264-001                     | 01/08/2026 | 03/27/2026                                  | BLNKET         | 2026 KLECKNER BALLFIELDS CONTR  |                | \$1,271.00     | \$1,271.00  |                |
| 26-0000527-007                     | 02/27/2026 | 06/16/2026                                  | GROUND PRO LLC | 2026 LANDSCAPE MAINTENANCE - KL |                | \$1,990.62     | \$2,275.00  |                |
|                                    |            |                                             |                |                                 | 224-7870-52412 | \$3,261.62     | \$3,546.00  |                |
| 224-7870-52423                     |            | REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS |                | \$450.80                        | \$0.00         | \$450.80       | \$450.80    | \$0.00         |
| P.O. Number                        | P.O. Date  | Trans. Date                                 | Vendor         | Line Description                |                | Enc. Balance   | Line Amount |                |
| 26-0000350-001                     | 01/09/2026 | 05/07/2026                                  | BLNKET         | 2026 KLECKNER BALLFIELDS REPAIR |                | \$450.80       | \$450.80    |                |
|                                    |            |                                             |                |                                 | 224-7870-52423 | \$450.80       | \$450.80    |                |
| 224-7870-52451                     |            | ELECTRICITY                                 |                | \$0.00                          | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 224-7870-52452                     |            | WATER/SEWER                                 |                | \$2,000.00                      | \$0.00         | \$2,000.00     | \$0.00      | \$2,000.00     |
| 224-7870-52512                     |            | SUPPLIES & MATERIALS - KLECKNER BALLFIELDS  |                | \$1,000.00                      | \$30.00        | \$970.00       | \$970.00    | \$0.00         |
| P.O. Number                        | P.O. Date  | Trans. Date                                 | Vendor         | Line Description                |                | Enc. Balance   | Line Amount |                |
| 26-0000345-001                     | 01/09/2026 | 06/16/2026                                  | BLNKET         | 2026 KLECKNER BALLFIELDS SUPPLI |                | \$970.00       | \$1,000.00  |                |
|                                    |            |                                             |                |                                 | 224-7870-52512 | \$970.00       | \$1,000.00  |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                          | Description                                 | Budget       | Expense                       | UnExp. Balance                           | Encumbrance  | UnEnc. Balance |
|----------------------------------|---------------------------------------------|--------------|-------------------------------|------------------------------------------|--------------|----------------|
| OTHER Totals:                    |                                             | \$10,353.80  | \$3,671.38                    | \$6,682.42                               | \$4,682.42   | \$2,000.00     |
| CAPITAL OUTLAY                   |                                             |              |                               |                                          |              |                |
| 224-7870-53630                   | LAND IMPROVEMENTS - KLECKNER BALLFIELDS     | \$0.00       | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| 224-7870-53640                   | FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS | \$4,049.20   | \$0.00                        | \$4,049.20                               | \$4,049.20   | \$0.00         |
| P.O. Number                      | P.O. Date                                   | Trans. Date  | Vendor                        | Line Description                         | Enc. Balance | Line Amount    |
| 26-0000672-001                   | 05/22/2026                                  | 05/22/2026   | PIONEER MANUFACTURING COMPANY | TURF CHIEF FRICTION SWEEPER (8-F         | \$4,049.20   | \$4,049.20     |
|                                  |                                             |              |                               | 224-7870-53640                           | \$4,049.20   | \$4,049.20     |
| CAPITAL OUTLAY Totals:           |                                             | \$4,049.20   | \$0.00                        | \$4,049.20                               | \$4,049.20   | \$0.00         |
| KLECKNER BASEBALL FIELDS Totals: |                                             | \$14,403.00  | \$3,671.38                    | \$10,731.62                              | \$8,731.62   | \$2,000.00     |
| RAINTREE GOLF COURSE             |                                             |              |                               |                                          |              |                |
| OTHER                            |                                             |              |                               |                                          |              |                |
| 224-7880-52412                   | CONTRACTED SERVICES-RAINTREE GOLF           |              | \$65,000.00                   | \$4,168.02                               | \$60,831.98  | \$10,807.98    |
| \$50,024.00                      |                                             |              |                               |                                          |              |                |
| P.O. Number                      | P.O. Date                                   | Trans. Date  | Vendor                        | Line Description                         | Enc. Balance | Line Amount    |
| 26-0000061-015                   | 01/05/2026                                  | 06/08/2026   | GARDINER                      | 2026 GARDINER - ANNUAL RRAINTREE         | \$2,877.98   | \$5,756.00     |
| 26-0000062-001                   | 01/05/2026                                  | 02/06/2026   | BLNKET                        | RAINTREE CONTRACTED SERVICES 2           | \$6,850.00   | \$6,850.00     |
| 26-0000444-007                   | 01/28/2026                                  | 01/28/2026   | S A COMUNALE CO INC           | 2026 Annual Alarm Monitoring - Raintree  | \$430.00     | \$430.00       |
| 26-0000444-008                   | 01/28/2026                                  | 01/28/2026   | S A COMUNALE CO INC           | 2026 Annual Alarm Monitoring - Raintree  | \$430.00     | \$430.00       |
| 26-0000493-022                   | 02/12/2026                                  | 05/18/2026   | S A COMUNALE CO INC           | 2026 Raintree Inspections - Kitchen Hood | \$220.00     | \$600.00       |
|                                  |                                             |              |                               | 224-7880-52412                           | \$10,807.98  | \$14,066.00    |
| OTHER Totals:                    |                                             | \$65,000.00  | \$4,168.02                    | \$60,831.98                              | \$10,807.98  | \$50,024.00    |
| CAPITAL OUTLAY                   |                                             |              |                               |                                          |              |                |
| 224-7880-53640                   | RAINTREE EQUIPMENT LEASE                    |              | \$284,334.00                  | \$100,572.74                             | \$183,761.26 | \$0.00         |
|                                  | CAPITAL OUTLAY Totals:                      |              | \$284,334.00                  | \$100,572.74                             | \$183,761.26 | \$183,761.26   |
| RAINTREE GOLF COURSE Totals:     |                                             | \$349,334.00 | \$104,740.76                  | \$244,593.24                             | \$10,807.98  | \$233,785.26   |
| RAYLE PARK                       |                                             |              |                               |                                          |              |                |
| OTHER                            |                                             |              |                               |                                          |              |                |
| 224-7890-52412                   | CONTRACTED SERVICES                         |              | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| 224-7890-52423                   | REPAIRS & MAINTENANCE                       |              | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| 224-7890-52451                   | ELECTRICITY                                 |              | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| 224-7890-52512                   | SUPPLIES & MATERIALS                        |              | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| OTHER Totals:                    |                                             | \$0.00       | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| CAPITAL OUTLAY                   |                                             |              |                               |                                          |              |                |
| 224-7890-53620                   | LAND IMPROVEMENTS                           |              | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| 224-7890-53640                   | FURNITURE/EQUIPMENT                         |              | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:           |                                             | \$0.00       | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |
| RAYLE PARK Totals:               |                                             | \$0.00       | \$0.00                        | \$0.00                                   | \$0.00       | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                          | Description                   | Budget       | Expense                   | UnExp. Balance                        | Encumbrance  | UnEnc. Balance |
|----------------------------------|-------------------------------|--------------|---------------------------|---------------------------------------|--------------|----------------|
| <b>GREENSBURG PARK PROPERTY</b>  |                               |              |                           |                                       |              |                |
| <b>OTHER</b>                     |                               |              |                           |                                       |              |                |
| 224-7900-52412                   | CONTRACTED SERVICES           | \$16,028.00  | \$5,683.38                | \$10,344.62                           | \$7,382.62   | \$2,962.00     |
| P.O. Number                      | P.O. Date                     | Trans. Date  | Vendor                    | Line Description                      | Enc. Balance | Line Amount    |
| 26-0000061-012                   | 01/05/2026                    | 06/08/2026   | GARDINER                  | 2026 GARDINER - ANNUAL GREENSB        | \$48.00      | \$96.00        |
| 26-0000270-004                   | 01/08/2026                    | 06/08/2026   | LIGHTSPEED TECHNOLOGIES   | 2026 PARKS SECURITY CAMERA MAI        | \$240.00     | \$480.00       |
| 26-0000271-004                   | 01/08/2026                    | 06/16/2026   | LIGHTSPEED TECHNOLOGIES   | 2026 WI-FI - GREENSBURG PARK          | \$750.00     | \$1,500.00     |
| 26-0000397-001                   | 01/14/2026                    | 05/04/2026   | BLNKET                    | 2026 GREENSBURG PARK CONTRACT         | \$93.12      | \$2,000.00     |
| 26-0000527-002                   | 02/27/2026                    | 06/16/2026   | GROUND PRO LLC            | 2026 LANDSCAPE MAINTENANCE - GR       | \$5,776.50   | \$7,702.00     |
| 26-0000722-001                   | 06/25/2026                    | 06/25/2026   | MUSCO SPORTS LIGHTING LLC | 2026 Musco Lighting Fees Greensburg P | \$475.00     | \$475.00       |
| 224-7900-52412                   |                               |              |                           |                                       | \$7,382.62   | \$12,253.00    |
| 224-7900-52423                   | REPAIRS & MAINTENANCE         | \$9,000.00   | \$806.24                  | \$8,193.76                            | \$193.76     | \$8,000.00     |
| P.O. Number                      | P.O. Date                     | Trans. Date  | Vendor                    | Line Description                      | Enc. Balance | Line Amount    |
| 26-0000369-001                   | 01/09/2026                    | 06/08/2026   | BLNKET                    | 2026 GREENSBURG PARK REPAIRS &        | \$193.76     | \$1,000.00     |
| 224-7900-52423                   |                               |              |                           |                                       | \$193.76     | \$1,000.00     |
| 224-7900-52441                   | TELEPHONES/MOBILES            | \$0.00       | \$0.00                    | \$0.00                                | \$0.00       | \$0.00         |
| 224-7900-52450                   | ELECTRICITY                   | \$21,000.00  | \$5,025.93                | \$15,974.07                           | \$0.00       | \$15,974.07    |
| 224-7900-52452                   | WATER/SEWER                   | \$4,900.00   | \$2,281.66                | \$2,618.34                            | \$0.00       | \$2,618.34     |
| 224-7900-52512                   | SUPPLIES & MATERIALS          | \$7,044.45   | \$2,044.45                | \$5,000.00                            | \$1,000.00   | \$4,000.00     |
| P.O. Number                      | P.O. Date                     | Trans. Date  | Vendor                    | Line Description                      | Enc. Balance | Line Amount    |
| 26-0000368-001                   | 01/09/2026                    | 01/09/2026   | BLNKET                    | 2026 GREENSBURG PARK SUPPLIES         | \$1,000.00   | \$1,000.00     |
| 224-7900-52512                   |                               |              |                           |                                       | \$1,000.00   | \$1,000.00     |
| OTHER Totals:                    |                               | \$57,972.45  | \$15,841.66               | \$42,130.79                           | \$8,576.38   | \$33,554.41    |
| <b>CAPITAL OUTLAY</b>            |                               |              |                           |                                       |              |                |
| 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         | \$0.00       | \$0.00                    | \$0.00                                | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:           |                               | \$0.00       | \$0.00                    | \$0.00                                | \$0.00       | \$0.00         |
| GREENSBURG PARK PROPERTY Totals: |                               | \$57,972.45  | \$15,841.66               | \$42,130.79                           | \$8,576.38   | \$33,554.41    |
| <b>CORE / RECREATION</b>         |                               |              |                           |                                       |              |                |
| <b>SALARIES &amp; BENEFITS</b>   |                               |              |                           |                                       |              |                |
| 224-7910-51110                   | SALARIES - DEPT HEAD          | \$0.00       | \$0.00                    | \$0.00                                | \$0.00       | \$0.00         |
| 224-7910-51111                   | SALARIES - PERSONNEL          | \$243,353.00 | \$128,533.49              | \$114,819.51                          | \$0.00       | \$114,819.51   |
| 224-7910-51112                   | SALARIES - OFFICE PERSONNEL   | \$27,448.00  | \$0.00                    | \$27,448.00                           | \$0.00       | \$27,448.00    |
| 224-7910-51113                   | SALARIES - SEASONAL PERSONNEL | \$0.00       | \$0.00                    | \$0.00                                | \$0.00       | \$0.00         |
| 224-7910-51115                   | LONGEVITY                     | \$0.00       | \$0.00                    | \$0.00                                | \$0.00       | \$0.00         |
| 224-7910-51120                   | OVERTIME                      | \$2,000.00   | \$391.80                  | \$1,608.20                            | \$0.00       | \$1,608.20     |
| 224-7910-51130                   | LEAVE SALE                    | \$512.00     | \$0.00                    | \$512.00                              | \$0.00       | \$512.00       |
| 224-7910-51211                   | PERS/EMPLOYER SHARE           | \$38,264.00  | \$15,509.01               | \$22,754.99                           | \$0.00       | \$22,754.99    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     | Description          | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|----------------------|--------------|--------------|----------------|-------------|----------------|
| 224-7910-51213              | MEDICARE             | \$3,963.00   | \$1,815.83   | \$2,147.17     | \$0.00      | \$2,147.17     |
| 224-7910-51232              | UNIFORMS             | \$2,000.00   | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     |
| 224-7910-51239              | TRAINING             | \$1,500.00   | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00     |
| 224-7910-51241              | MEDICAL              | \$67,488.00  | \$34,086.33  | \$33,401.67    | \$0.00      | \$33,401.67    |
| 224-7910-51242              | MEDICAL OPT-OUT      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 224-7910-51261              | WORKERS COMPENSATION | \$3,091.00   | \$0.00       | \$3,091.00     | \$0.00      | \$3,091.00     |
| SALARIES & BENEFITS Totals: |                      | \$389,619.00 | \$180,336.46 | \$209,282.54   | \$0.00      | \$209,282.54   |

## OTHER

| 224-7910-52412                                        | CONTRACTED SERVICES   | \$50,211.17 | \$18,553.83                           | \$31,657.34                           | (\$856.29)     | \$32,513.63 |
|-------------------------------------------------------|-----------------------|-------------|---------------------------------------|---------------------------------------|----------------|-------------|
| P.O. Number                                           | P.O. Date             | Trans. Date | Vendor                                | Line Description                      | Enc. Balance   | Line Amount |
| 26-0000067-004                                        | 01/06/2026            | 06/29/2026  | DEX IMAGING LLC                       | 2026 DEX IMAGING - THE CORE COPI      | \$598.45       | \$1,200.00  |
| 26-0000073-005                                        | 01/06/2026            | 06/29/2026  | DE LAGE LANDEN FINANCIAL SERVICES INC | 2026 DE LAGE LANDEN FINACIAL SER      | \$163.92       | \$327.84    |
| 26-0000469-001                                        | 02/04/2026            | 03/23/2026  | SPRINKGUARD LLC                       | 2026 CORE Fire Suppression Protection | \$77.70        | \$2,779.79  |
| <b>Encumbrance does not equal Account encumbrance</b> |                       |             |                                       |                                       | 224-7910-52412 | \$840.07    |
| 224-7910-52422                                        | JANITORIAL            | \$0.00      | \$0.00                                | \$0.00                                | \$0.00         | \$0.00      |
| 224-7910-52423                                        | REPAIRS & MAINTENANCE | \$2,350.00  | \$1,425.26                            | \$924.74                              | \$924.74       | \$0.00      |
| P.O. Number                                           | P.O. Date             | Trans. Date | Vendor                                | Line Description                      | Enc. Balance   | Line Amount |
| 25-0046446-003                                        | 11/20/2025            | 11/20/2025  | JAMES G HOSKINSON                     | GRANT'S PAINTING - PARKING LOT M      | \$350.00       | \$350.00    |
| 26-0000301-001                                        | 01/08/2026            | 06/08/2026  | BLNKET                                | 2026 CORE Repairs & Maintenance       | \$574.74       | \$2,000.00  |
|                                                       |                       |             |                                       |                                       | 224-7910-52423 | \$924.74    |
| 224-7910-52425                                        | RENTALS               | \$1,500.00  | \$0.00                                | \$1,500.00                            | \$0.00         | \$1,500.00  |
| 224-7910-52431                                        | TRAVEL EXPENSE        | \$500.00    | \$0.00                                | \$500.00                              | \$0.00         | \$500.00    |
| 224-7910-52441                                        | TELEPHONE             | \$2,500.00  | \$0.00                                | \$2,500.00                            | \$0.00         | \$2,500.00  |
| 224-7910-52446                                        | ADVERTISING           | \$2,000.00  | \$0.00                                | \$2,000.00                            | \$2,000.00     | \$0.00      |
| P.O. Number                                           | P.O. Date             | Trans. Date | Vendor                                | Line Description                      | Enc. Balance   | Line Amount |
| 26-0000694-001                                        | 06/09/2026            | 06/09/2026  | BLNKET                                | 2026 CORE Advertising                 | \$2,000.00     | \$2,000.00  |
|                                                       |                       |             |                                       |                                       | 224-7910-52446 | \$2,000.00  |
| 224-7910-52451                                        | ELECTRICITY           | \$58,887.79 | \$0.00                                | \$58,887.79                           | \$0.00         | \$58,887.79 |
| 224-7910-52452                                        | WATER/SEWER           | \$12,000.00 | \$0.00                                | \$12,000.00                           | \$0.00         | \$12,000.00 |
| 224-7910-52453                                        | GAS UTILITY           | \$16,000.00 | \$0.00                                | \$16,000.00                           | \$0.00         | \$16,000.00 |
| 224-7910-52510                                        | OFFICE SUPPLIES       | \$1,000.00  | \$315.50                              | \$684.50                              | \$584.50       | \$100.00    |
| P.O. Number                                           | P.O. Date             | Trans. Date | Vendor                                | Line Description                      | Enc. Balance   | Line Amount |
| 26-0000323-001                                        | 01/09/2026            | 04/27/2026  | BLNKET                                | 2026 CORE Office Supplies             | \$584.50       | \$900.00    |
|                                                       |                       |             |                                       |                                       | 224-7910-52510 | \$584.50    |
| 224-7910-52512                                        | SUPPLIES & MATERIALS  | \$13,593.63 | \$7,576.56                            | \$6,017.07                            | \$4,017.07     | \$2,000.00  |
| P.O. Number                                           | P.O. Date             | Trans. Date | Vendor                                | Line Description                      | Enc. Balance   | Line Amount |
| 26-0000328-001                                        | 01/09/2026            | 06/22/2026  | BLNKET                                | 2026 CORE Supplies & Materials; INCRE | \$4,017.07     | \$10,000.00 |
|                                                       |                       |             |                                       |                                       | 224-7910-52512 | \$4,017.07  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                        | Description          |             |                             | Budget                              | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|--------------------------------|----------------------|-------------|-----------------------------|-------------------------------------|----------------|----------------|--------------|----------------|
| 224-7910-52570                 | PROGRAM OPERATING    |             |                             | \$20,800.00                         | \$5,814.80     | \$14,985.20    | \$12,135.20  | \$2,850.00     |
| P.O. Number                    | P.O. Date            | Trans. Date | Vendor                      | Line Description                    |                | Enc. Balance   | Line Amount  |                |
| 26-0000476-001                 | 02/04/2026           | 02/04/2026  | BLNKET                      | 2026 Recreation Adult Basketball    |                | \$4,000.00     | \$4,000.00   |                |
| 26-0000477-001                 | 02/04/2026           | 04/28/2026  | BLNKET                      | 2026 Recreation Adult Volleyball    |                | \$1,075.00     | \$2,500.00   |                |
| 26-0000492-001                 | 02/12/2026           | 05/18/2026  | SHARON RAE SNOWDEN          | 2026 Recreation Adult Dance         |                | \$4,560.20     | \$8,000.00   |                |
| 26-0000662-001                 | 05/18/2026           | 05/18/2026  | BLNKET                      | 2026 CORE Programming               |                | \$2,500.00     | \$2,500.00   |                |
| 224-7910-52570                 |                      |             |                             |                                     |                | \$12,135.20    | \$17,000.00  |                |
| 224-7910-52841                 | MEMBERSHIP DUES      |             |                             | \$500.00                            | \$0.00         | \$500.00       | \$0.00       | \$500.00       |
| 224-7910-52848                 | BANK FEES            |             |                             | \$14,862.21                         | \$2,651.17     | \$12,211.04    | \$0.00       | \$12,211.04    |
| 224-7910-52860                 | CORE REFUNDS         |             |                             | \$500.00                            | \$0.00         | \$500.00       | \$0.00       | \$500.00       |
| OTHER Totals:                  |                      |             |                             | \$197,204.80                        | \$36,337.12    | \$160,867.68   | \$18,805.22  | \$142,062.46   |
| CAPITAL OUTLAY                 |                      |             |                             |                                     |                |                |              |                |
| 224-7910-53630                 | LAND IMPROVEMENTS    |             |                             | \$0.00                              | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 224-7910-53640                 | FURNITURE/EQUIPMENT  |             |                             | \$10,000.00                         | \$4,446.71     | \$5,553.29     | \$427.17     | \$5,126.12     |
| P.O. Number                    | P.O. Date            | Trans. Date | Vendor                      | Line Description                    |                | Enc. Balance   | Line Amount  |                |
| 26-0000561-001                 | 03/20/2026           | 05/26/2026  | AMAZON CAPITAL SERVICES INC | 2026 CORE Equipment - Nets; INCREAS |                | \$427.17       | \$844.12     |                |
| 224-7910-53640                 |                      |             |                             |                                     |                | \$427.17       | \$844.12     |                |
| CAPITAL OUTLAY Totals:         |                      |             |                             | \$10,000.00                         | \$4,446.71     | \$5,553.29     | \$427.17     | \$5,126.12     |
| CORE / RECREATION Totals:      |                      |             |                             | \$596,823.80                        | \$221,120.29   | \$375,703.51   | \$19,232.39  | \$356,471.12   |
| 224 Total:                     |                      |             |                             | \$3,798,248.80                      | \$1,496,183.65 | \$2,302,065.15 | \$334,401.75 | \$1,967,663.40 |
| Fund: 225 RECYCLE FUND         |                      |             |                             |                                     |                |                |              |                |
| REFUSE COLLECTION AND DISPOSAL |                      |             |                             |                                     |                |                |              |                |
| SALARIES & BENEFITS            |                      |             |                             |                                     |                |                |              |                |
| 225-2400-51111                 | SALARIES - PERSONNEL |             |                             | \$19,668.00                         | \$9,712.21     | \$9,955.79     | \$0.00       | \$9,955.79     |
| 225-2400-51113                 | SEASONALS            |             |                             | \$0.00                              | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 225-2400-51115                 | LONGEVITY            |             |                             | \$140.00                            | \$0.00         | \$140.00       | \$0.00       | \$140.00       |
| 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 |             |                             | \$2,773.00                          | \$1,353.02     | \$1,419.98     | \$0.00       | \$1,419.98     |
| 225-2400-51213                 | MEDICARE/SS TAXES    |             |                             | \$287.00                            | \$137.79       | \$149.21       | \$0.00       | \$149.21       |
| 225-2400-51232                 | UNIFORMS             |             |                             | \$0.00                              | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 225-2400-51241                 | MEDICAL              |             |                             | \$4,509.00                          | \$0.00         | \$4,509.00     | \$0.00       | \$4,509.00     |
| 225-2400-51261                 | WORKERS COMPENSATION |             |                             | \$224.00                            | \$17.56        | \$206.44       | \$0.00       | \$206.44       |
| SALARIES & BENEFITS Totals:    |                      |             |                             | \$27,601.00                         | \$11,220.58    | \$16,380.42    | \$0.00       | \$16,380.42    |
| OTHER                          |                      |             |                             |                                     |                |                |              |                |
| 225-2400-52412                 | CONTRACTED SERVICES  |             |                             | \$32,000.00                         | \$8,500.00     | \$23,500.00    | \$11,500.00  | \$12,000.00    |
| P.O. Number                    | P.O. Date            | Trans. Date | Vendor                      | Line Description                    |                | Enc. Balance   | Line Amount  |                |
| 26-0000085-001                 | 01/06/2026           | 03/16/2026  | BLNKET                      | RECYCLE CONTRACTED SERVICES 2       |                | \$1,500.00     | \$10,000.00  |                |
| 26-0000329-001                 | 01/09/2026           | 01/09/2026  | E-SCRAP SOLUTIONS           | E-SCRAP SOLUTIONS - ELECTRONIC      |                | \$10,000.00    | \$10,000.00  |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                                |                                                      | Description        |                                       | Budget                                  | Expense     | UnExp. Balance  | Encumbrance     | UnEnc. Balance  |
|----------------------------------------|------------------------------------------------------|--------------------|---------------------------------------|-----------------------------------------|-------------|-----------------|-----------------|-----------------|
|                                        |                                                      |                    |                                       |                                         |             | 225-2400-52412  | \$11,500.00     | \$20,000.00     |
| 225-2400-52446                         | 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     |                 |
| 26-0000083-001                         | 01/06/2026                                           | 01/06/2026         | BLNKET                                | RECYCLE ADVERTISING 2026 BLANKE         |             | \$500.00        | \$500.00        |                 |
|                                        |                                                      |                    |                                       |                                         |             | 225-2400-52446  | \$500.00        | \$500.00        |
| 225-2400-52513                         | LEAF PROGRAM                                         |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| OTHER Totals:                          |                                                      |                    |                                       | \$32,500.00                             | \$8,500.00  | \$24,000.00     | \$12,000.00     | \$12,000.00     |
| REFUSE COLLECTION AND DISPOSAL Totals: |                                                      |                    |                                       | \$60,101.00                             | \$19,720.58 | \$40,380.42     | \$12,000.00     | \$28,380.42     |
| 225 Total:                             |                                                      |                    |                                       | \$60,101.00                             | \$19,720.58 | \$40,380.42     | \$12,000.00     | \$28,380.42     |
| Fund: 232                              |                                                      | FEDERAL GRANT FUND |                                       |                                         |             |                 |                 |                 |
| SERVICE DEPARTMENT                     |                                                      |                    |                                       |                                         |             |                 |                 |                 |
| SALARIES & BENEFITS                    |                                                      |                    |                                       |                                         |             |                 |                 |                 |
| 232-1600-51111                         | URBAN FORESTER SALARY                                |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| SALARIES & BENEFITS Totals:            |                                                      |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| SERVICE DEPARTMENT Totals:             |                                                      |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| STREET CONSTRUCTION                    |                                                      |                    |                                       |                                         |             |                 |                 |                 |
| CAPITAL OUTLAY                         |                                                      |                    |                                       |                                         |             |                 |                 |                 |
| 232-2100-53631                         | MT PLEASANT/MAYFAIR RD                               |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53632                         | MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH) |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53633                         | MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)     |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53636                         | MASSILLON ROAD NORTH RECONSTRUCTION                  |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53639                         | ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS    |                    |                                       | \$12,610,762.15                         | \$68,354.40 | \$12,542,407.75 | \$11,443,130.55 | \$1,099,277.20  |
| P.O. Number                            | P.O. Date                                            | Trans. Date        | Vendor                                | Line Description                        |             | Enc. Balance    | Line Amount     |                 |
| 25-0046502-001                         | 12/15/2025                                           | 12/31/2025         | SUMMIT COUNTY PROBATE CLERK OF COURTS | Arlington RABS: Various Parcels being A |             | \$32,166.55     | \$572,966.55    |                 |
| 26-0000711-001                         | 06/18/2026                                           | 06/18/2026         | XTREME ELEMENTS LLC                   | ARLINGTON ROAD CORRIDOR IMPRO           |             | \$11,304,743.42 | \$11,304,743.42 |                 |
| 26-0000711-003                         | 06/18/2026                                           | 06/18/2026         | XTREME ELEMENTS LLC                   | 10 % CONTINGENCY ARLINGTON ROA          |             | \$106,220.58    | \$106,220.58    |                 |
|                                        |                                                      |                    |                                       |                                         |             | 232-2100-53639  | \$11,443,130.55 | \$11,983,930.55 |
| 232-2100-53641                         | MOORE ROAD SIDEWALKS                                 |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53643                         | RABER ROAD SIDEWALKS                                 |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53648                         | S. Main Street Pedestrian Crossing                   |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53649                         | S. MAIN RESURFACING                                  |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| 232-2100-53666                         | Arlington Road/Mt Pleasant Rd Improvements           |                    |                                       | \$0.00                                  | \$0.00      | \$0.00          | \$0.00          | \$0.00          |
| CAPITAL OUTLAY Totals:                 |                                                      |                    |                                       | \$12,610,762.15                         | \$68,354.40 | \$12,542,407.75 | \$11,443,130.55 | \$1,099,277.20  |
| STREET CONSTRUCTION Totals:            |                                                      |                    |                                       | \$12,610,762.15                         | \$68,354.40 | \$12,542,407.75 | \$11,443,130.55 | \$1,099,277.20  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                               | Description                                           | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------------|-------------------------------------------------------|--------|---------|----------------|-------------|----------------|
| <b>AMBULANCE TRANSPORTATION SERV</b>  |                                                       |        |         |                |             |                |
| CAPITAL OUTLAY                        |                                                       |        |         |                |             |                |
| 232-3220-53641                        | EXTRICATION EQUIPMENT                                 | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                                       | CAPITAL OUTLAY Totals:                                | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
|                                       | AMBULANCE TRANSPORTATION SERV Totals:                 | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| <b>FIRE/PARAMEDIC SERVICES</b>        |                                                       |        |         |                |             |                |
| CAPITAL OUTLAY                        |                                                       |        |         |                |             |                |
| 232-3300-53631                        | EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2          | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 232-3300-53632                        | FIRE STATION #1 & #2 ALARM SYSTEMS                    | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 232-3300-53641                        | EXTRICATION EQUIPMENT                                 | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 232-3300-53644                        | RADIO SYSTEM UPGRADE                                  | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 232-3300-53645                        | SCBA SELF CONTAINED BREATHING APPARATUS               | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 232-3300-53646                        | FF GRANT AIR COMPRESSOR                               | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 232-3300-53647                        | SMALL EQUIPMENT FOR TANKER TRUCK                      | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 232-3300-53651                        | HEAVY RESCUE TRUCK                                    | \$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         |
| <b>HISTORIC PRESERVATION</b>          |                                                       |        |         |                |             |                |
| 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         |
| <b>JOHN TOROK SENIOR/COMMUNITY CT</b> |                                                       |        |         |                |             |                |
| 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         |
| <b>KLECKNER BASEBALL FIELDS</b>       |                                                       |        |         |                |             |                |
| CAPITAL OUTLAY                        |                                                       |        |         |                |             |                |
| 232-7870-53630                        | KLECKNER PARK SPORTS FIELD                            | \$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         |
| <b>TOWN PARK TIF</b>                  |                                                       |        |         |                |             |                |
| CAPITAL OUTLAY                        |                                                       |        |         |                |             |                |
| 232-8030-53635                        | TOWN PARK BLVD EXTENSION                              | \$0.00 | \$0.00  | \$0.00         | \$0.00      | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                  | Budget          | Expense     | UnExp. Balance  | Encumbrance     | UnEnc. Balance |
|---------------------------------|------------------------------|-----------------|-------------|-----------------|-----------------|----------------|
|                                 | 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         |
| <b>TRANSFERS &amp; ADVANCES</b> |                              |                 |             |                 |                 |                |
| 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:                      |                              | \$12,610,762.15 | \$68,354.40 | \$12,542,407.75 | \$11,443,130.55 | \$1,099,277.20 |

Fund: 233

CEMETERY FUND

**CEMETERIES**

## SALARIES &amp; BENEFITS

| 233-4200-51111 | SALARY PERSONNEL            | \$110,748.00 | \$44,597.83          | \$66,150.17                     | \$0.00       | \$66,150.17 |
|----------------|-----------------------------|--------------|----------------------|---------------------------------|--------------|-------------|
| 233-4200-51112 | SALARIES - CLERICAL         | \$13,651.00  | \$6,716.32           | \$6,934.68                      | \$0.00       | \$6,934.68  |
| 233-4200-51115 | LONGEVITY                   | \$700.00     | \$0.00               | \$700.00                        | \$0.00       | \$700.00    |
| 233-4200-51120 | OVERTIME                    | \$6,500.00   | \$4,213.64           | \$2,286.36                      | \$0.00       | \$2,286.36  |
| 233-4200-51130 | LEAVE SALE                  | \$2,010.00   | \$259.57             | \$1,750.43                      | \$0.00       | \$1,750.43  |
| 233-4200-51211 | PERS/EMPLOYERS SHARE        | \$18,215.00  | \$9,117.06           | \$9,097.94                      | \$0.00       | \$9,097.94  |
| 233-4200-51213 | MEDICARE/SS TAXES           | \$1,887.00   | \$793.78             | \$1,093.22                      | \$0.00       | \$1,093.22  |
| 233-4200-51232 | UNIFORM ALLOWANCE           | \$1,419.86   | \$145.98             | \$1,273.88                      | \$383.88     | \$890.00    |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor               | Line Description                | Enc. Balance | Line Amount |
| 26-0000290-005 | 01/08/2026                  | 06/16/2026   | UNIFIRST CORPORATION | 2026 UNIFORM RENTALS - CEMETERI | \$383.88     | \$510.00    |
|                |                             |              |                      | 233-4200-51232                  | \$383.88     | \$510.00    |
| 233-4200-51239 | TRAINING                    | \$1,000.00   | \$0.00               | \$1,000.00                      | \$0.00       | \$1,000.00  |
| 233-4200-51241 | MEDICAL                     | \$16,363.00  | \$13,784.88          | \$2,578.12                      | \$0.00       | \$2,578.12  |
| 233-4200-51242 | MEDICAL OPT-OUT PAYMENTS    | \$595.00     | \$46.74              | \$548.26                        | \$0.00       | \$548.26    |
| 233-4200-51261 | WORKERS COMPENSATION        | \$1,472.00   | \$117.33             | \$1,354.67                      | \$0.00       | \$1,354.67  |
|                | SALARIES & BENEFITS Totals: | \$174,560.86 | \$79,793.13          | \$94,767.73                     | \$383.88     | \$94,383.85 |

## OTHER

| 233-4200-52412 | CONTRACTED SERVICES | \$66,968.00 | \$9,264.41         | \$57,703.59                     | \$14,384.58  | \$43,319.01 |
|----------------|---------------------|-------------|--------------------|---------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date           | Trans. Date | Vendor             | Line Description                | Enc. Balance | Line Amount |
| 26-0000091-001 | 01/06/2026          | 06/22/2026  | BLNKET             | CEMETERY CONTRACTED SERVICES    | \$7,525.00   | \$10,000.00 |
| 26-0000491-005 | 02/12/2026          | 06/16/2026  | UNITED RENTALS     | 2026 PORTABLE TOILETS FOR PARKS | \$1,750.00   | \$3,034.00  |
| 26-0000527-012 | 02/27/2026          | 06/16/2026  | GROUND PRO LLC     | 2026 LANDSCAPE MAINTENANCE - CE | \$3,269.25   | \$3,685.00  |
| 26-0000609-001 | 04/13/2026          | 06/16/2026  | ALPINE LANDSCAPING | 2026 LANDSCAPE MAINTENANCE SER  | \$1,840.33   | \$2,759.99  |
|                |                     |             |                    | 233-4200-52412                  | \$14,384.58  | \$19,478.99 |
| 233-4200-52419 | INDIGENT BURIAL     | \$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 |
| 26-0000178-001 | 01/06/2026          | 01/06/2026  | BLNKET             | CEMETERY INDIGENT 2026 BLANKET  | \$1,000.00   | \$1,000.00  |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                |                        | Description |        | Budget                         | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|------------------------|-------------|--------|--------------------------------|-------------|----------------|-------------|----------------|
|                        |                        |             |        |                                |             | 233-4200-52419 | \$1,000.00  | \$1,000.00     |
| 233-4200-52425         | RENTALS                |             |        | \$1,000.00                     | \$362.00    | \$638.00       | \$638.00    | \$0.00         |
| P.O. Number            | P.O. Date              | Trans. Date | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000179-001         | 01/06/2026             | 06/08/2026  | BLNKET | CEMETERY RENTAL 2026 BLANKET   |             | \$638.00       | \$1,000.00  |                |
|                        |                        |             |        |                                |             | 233-4200-52425 | \$638.00    | \$1,000.00     |
| 233-4200-52441         | TELEPHONE/MOBILES      |             |        | \$500.00                       | \$0.00      | \$500.00       | \$0.00      | \$500.00       |
| 233-4200-52511         | MATERIALS              |             |        | \$4,500.00                     | \$1,352.37  | \$3,147.63     | \$3,147.63  | \$0.00         |
| P.O. Number            | P.O. Date              | Trans. Date | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000093-001         | 01/06/2026             | 06/08/2026  | BLNKET | CEMETERY MATERIALS 2026 BLANKE |             | \$3,147.63     | \$4,500.00  |                |
|                        |                        |             |        |                                |             | 233-4200-52511 | \$3,147.63  | \$4,500.00     |
| 233-4200-52512         | GENERAL SUPPLIES/TOOLS |             |        | \$2,000.00                     | \$43.67     | \$1,956.33     | \$1,956.33  | \$0.00         |
| P.O. Number            | P.O. Date              | Trans. Date | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000291-001         | 01/08/2026             | 06/01/2026  | BLNKET | CEMETERY GENERAL SUPPLIES/TOO  |             | \$1,956.33     | \$2,000.00  |                |
|                        |                        |             |        |                                |             | 233-4200-52512 | \$1,956.33  | \$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 |                |
| 26-0000180-001         | 01/06/2026             | 01/06/2026  | BLNKET | CEMETERY REPAIRS 2026 BLANKET  |             | \$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     | \$900.00    | \$100.00       |
| P.O. Number            | P.O. Date              | Trans. Date | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000099-001         | 01/06/2026             | 01/06/2026  | BLNKET | CEMETERY TRAVEL EXPENSES/MILE  |             | \$900.00       | \$900.00    |                |
|                        |                        |             |        |                                |             | 233-4200-52582 | \$900.00    | \$900.00       |
| 233-4200-52583         | MEMBERSHIP DUES        |             |        | \$500.00                       | \$100.00    | \$400.00       | \$400.00    | \$0.00         |
| P.O. Number            | P.O. Date              | Trans. Date | Vendor | Line Description               |             | Enc. Balance   | Line Amount |                |
| 26-0000084-001         | 01/06/2026             | 03/20/2026  | BLNKET | CEMETERY MEMBERSHIP DUES 2026  |             | \$400.00       | \$500.00    |                |
|                        |                        |             |        |                                |             | 233-4200-52583 | \$400.00    | \$500.00       |
| 233-4200-52860         | REFUNDS                |             |        | \$2,000.00                     | \$0.00      | \$2,000.00     | \$0.00      | \$2,000.00     |
| OTHER Totals:          |                        |             |        | \$80,468.00                    | \$11,122.45 | \$69,345.55    | \$23,426.54 | \$45,919.01    |
| CAPITAL OUTLAY         |                        |             |        |                                |             |                |             |                |
| 233-4200-53610         | LAND                   |             |        | \$0.00                         | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 233-4200-53620         | LAND IMPROVEMENTS      |             |        | \$15,000.00                    | \$0.00      | \$15,000.00    | \$0.00      | \$15,000.00    |
| 233-4200-53640         | EQUIPMENT              |             |        | \$0.00                         | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals: |                        |             |        | \$15,000.00                    | \$0.00      | \$15,000.00    | \$0.00      | \$15,000.00    |
| CEMETERIES Totals:     |                        |             |        | \$270,028.86                   | \$90,915.58 | \$179,113.28   | \$23,810.42 | \$155,302.86   |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                  | Budget       | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|------------------------------|--------------|-------------|----------------|-------------|----------------|
| <b>TRANSFERS &amp; ADVANCES</b> |                              |              |             |                |             |                |
| OTHER USES                      |                              |              |             |                |             |                |
| 233-9000-55100                  | 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         |
| 233 Total:                      |                              | \$270,028.86 | \$90,915.58 | \$179,113.28   | \$23,810.42 | \$155,302.86   |

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

**COMMUNICATIONS**

## OTHER

|                |            |                     |                          |                                 |             |              |             |            |
|----------------|------------|---------------------|--------------------------|---------------------------------|-------------|--------------|-------------|------------|
| 234-1400-52412 |            | CONTRACTED SERVICES |                          | \$31,530.00                     | \$11,030.00 | \$20,500.00  | \$15,600.00 | \$4,900.00 |
| P.O. Number    | P.O. Date  | Trans. Date         | Vendor                   | Line Description                |             | Enc. Balance | Line Amount |            |
| 26-0000124-001 | 01/06/2026 | 06/29/2026          | BLNKET                   | 2026 STUDENT & SUPERVISOR PAY T |             | \$6,550.00   | \$10,000.00 |            |
| 26-0000125-001 | 01/06/2026 | 06/08/2026          | PL MEDIA PRODUCTIONS LLC | 2026 TELECOMMUNICATIONS PAY CH  |             | \$4,950.00   | \$8,000.00  |            |
| 26-0000296-001 | 01/08/2026 | 01/08/2026          | IVIDEO TECHNOLOGIES LLC  | 2025-2026 CLOUD BASED REFLECTIO |             | \$4,100.00   | \$4,100.00  |            |
| 234-1400-52412 |            |                     |                          |                                 |             | \$15,600.00  | \$22,100.00 |            |
| 234-1400-52423 |            | REPAIRS/MAINTENANCE |                          | \$750.00                        | \$0.00      | \$750.00     | \$700.00    | \$50.00    |
| P.O. Number    | P.O. Date  | Trans. Date         | Vendor                   | Line Description                |             | Enc. Balance | Line Amount |            |
| 26-0000219-001 | 01/06/2026 | 01/06/2026          | BLNKET                   | 2026 MAINTENANCE/REPAIRS TELEC  |             | \$700.00     | \$700.00    |            |
| 234-1400-52423 |            |                     |                          |                                 |             | \$700.00     | \$700.00    |            |
| OTHER Totals:  |            |                     |                          | \$32,280.00                     | \$11,030.00 | \$21,250.00  | \$16,300.00 | \$4,950.00 |

## CAPITAL OUTLAY

|                        |            |             |                   |                                  |             |                |             |             |
|------------------------|------------|-------------|-------------------|----------------------------------|-------------|----------------|-------------|-------------|
| 234-1400-53640         |            | EQUIPMENT   |                   | \$24,104.74                      | \$7,947.38  | \$16,157.36    | \$316.38    | \$15,840.98 |
| P.O. Number            | P.O. Date  | Trans. Date | Vendor            | Line Description                 |             | Enc. Balance   |             | Line Amount |
| 25-0046389-001         | 10/29/2025 | 12/22/2025  | B & H PHOTO VIDEO | SCHOOL AUDITORIUM EQUIPMENT P    |             | \$104.74       |             | \$836.02    |
| 26-0000438-001         | 01/23/2026 | 01/23/2026  | B & H PHOTO VIDEO | X-KEYS XBE-12 JOG SHUTTLE W/12-B |             | \$211.64       |             | \$211.64    |
|                        |            |             |                   |                                  |             | 234-1400-53640 | \$316.38    | \$1,047.66  |
| CAPITAL OUTLAY Totals: |            |             |                   | \$24,104.74                      | \$7,947.38  | \$16,157.36    | \$316.38    | \$15,840.98 |
| COMMUNICATIONS Totals: |            |             |                   | \$56,384.74                      | \$18,977.38 | \$37,407.36    | \$16,616.38 | \$20,790.98 |
| 234 Total:             |            |             |                   | \$56,384.74                      | \$18,977.38 | \$37,407.36    | \$16,616.38 | \$20,790.98 |

Fund: 245 PIPELINE SETTLEMENT FUND

**PIPELINE SETTLEMENT**

## SALARIES &amp; 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 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                                            | Budget       | Expense     | UnExp. Balance         | Encumbrance  | UnEnc. Balance |
|---------------------------------|--------------------------------------------------------|--------------|-------------|------------------------|--------------|----------------|
| <b>OTHER</b>                    |                                                        |              |             |                        |              |                |
| 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         |
| <b>CAPITAL OUTLAY</b>           |                                                        |              |             |                        |              |                |
| 245-4000-53623                  | WILLADALE TRAIL                                        | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| 245-4000-53631                  | EMERGENCY OPERATIONS CENTER                            | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| 245-4000-53640                  | EQUIPMENT AND FURNITURE                                | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| 245-4000-53641                  | GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT         | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| 245-4000-53651                  | HEAVY RESCUE TRUCK                                     | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
|                                 | CAPITAL OUTLAY Totals:                                 | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
|                                 | PIPELINE SETTLEMENT Totals:                            | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| <b>KLECKNER BASEBALL FIELDS</b> |                                                        |              |             |                        |              |                |
| <b>CAPITAL OUTLAY</b>           |                                                        |              |             |                        |              |                |
| 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         |
| <b>TRANSFERS &amp; ADVANCES</b> |                                                        |              |             |                        |              |                |
| <b>OTHER USES</b>               |                                                        |              |             |                        |              |                |
| 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:                      |                                                        | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| Fund: 246                       | ZONING FUND                                            |              |             |                        |              |                |
| <b>ZONING DEPARTMENT</b>        |                                                        |              |             |                        |              |                |
| <b>SALARIES &amp; BENEFITS</b>  |                                                        |              |             |                        |              |                |
| 246-5410-51110                  | SALARIES-DEPT HEAD                                     | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| 246-5410-51111                  | SALARIES-PERSONNEL                                     | \$176,376.00 | \$68,487.19 | \$107,888.81           | \$0.00       | \$107,888.81   |
| 246-5410-51112                  | SALARIES-CLERICAL                                      | \$53,021.00  | \$26,231.77 | \$26,789.23            | \$0.00       | \$26,789.23    |
| 246-5410-51113                  | SEASONAL SALARIES - CODE INSPECTOR                     | \$0.00       | \$0.00      | \$0.00                 | \$0.00       | \$0.00         |
| 246-5410-51115                  | LONGEVITY                                              | \$1,050.00   | \$0.00      | \$1,050.00             | \$0.00       | \$1,050.00     |
| 246-5410-51120                  | OVERTIME                                               | \$1,000.00   | \$106.16    | \$893.84               | \$0.00       | \$893.84       |
| 246-5410-51130                  | LEAVE SALE                                             | \$2,002.00   | \$1,895.38  | \$106.62               | \$0.00       | \$106.62       |
| 246-5410-51211                  | PERS/EMPLOYERS SHARE                                   | \$32,543.00  | \$13,874.06 | \$18,668.94            | \$0.00       | \$18,668.94    |
| 246-5410-51213                  | MEDICARE/SS TAXES                                      | \$3,371.00   | \$1,339.68  | \$2,031.32             | \$0.00       | \$2,031.32     |
| 246-5410-51232                  | UNIFORMS                                               | \$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    |
| 26-0000383-001                  | 01/13/2026                                             | 01/13/2026   | BLNKET      | 2026 ZONING - UNIFORMS | \$750.00     | \$750.00       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                 | Budget       | Expense                 | UnExp. Balance                         | Encumbrance  | UnEnc. Balance |
|----------------|-----------------------------|--------------|-------------------------|----------------------------------------|--------------|----------------|
|                |                             |              |                         | 246-5410-51232                         | \$750.00     | \$750.00       |
| 246-5410-51239 | TRAINING                    | \$1,000.00   | \$0.00                  | \$1,000.00                             | \$0.00       | \$1,000.00     |
| 246-5410-51241 | MEDICAL                     | \$76,887.00  | \$41,071.08             | \$35,815.92                            | \$0.00       | \$35,815.92    |
| 246-5410-51242 | MEDICAL OPT-OUT             | \$0.00       | \$0.00                  | \$0.00                                 | \$0.00       | \$0.00         |
| 246-5410-51261 | WORKERS COMPENSATION        | \$2,629.00   | \$204.36                | \$2,424.64                             | \$0.00       | \$2,424.64     |
|                | SALARIES & BENEFITS Totals: | \$350,879.00 | \$153,209.68            | \$197,669.32                           | \$750.00     | \$196,919.32   |
| OTHER          |                             |              |                         |                                        |              |                |
| 246-5410-52412 | CONTRACTED SERVICES         | \$49,546.46  | \$2,783.76              | \$46,762.70                            | \$6,562.70   | \$40,200.00    |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                  | Line Description                       | Enc. Balance | Line Amount    |
| 26-0000334-005 | 01/09/2026                  | 06/01/2026   | AT&T MOBILITY           | 2026 MONTHLY WIRELESS CHARGES          | \$412.70     | \$650.00       |
| 26-0000391-001 | 01/13/2026                  | 01/13/2026   | BLNKET                  | 2026 ZONING - CONTRACTED SERVIC        | \$3,000.00   | \$3,000.00     |
| 26-0000540-001 | 03/11/2026                  | 03/11/2026   | TRASH REMOVAL TODAY LLC | Property Clean up of 4746 Massillon Rd | \$150.00     | \$150.00       |
| 26-0000687-001 | 06/02/2026                  | 06/02/2026   | JEFFREY'S TOWING INC    | Property Cleanup Hemsley Parcel 28-099 | \$3,000.00   | \$3,000.00     |
|                |                             |              |                         | 246-5410-52412                         | \$6,562.70   | \$6,800.00     |
| 246-5410-52431 |                             |              | TRAVEL EXPENSES         |                                        | \$0.00       | \$600.00       |
| 246-5410-52441 |                             |              | TELEPHONE/MOBILES       |                                        | \$0.00       | \$500.00       |
| 246-5410-52443 |                             |              | POSTAGE                 |                                        | \$0.00       | \$800.00       |
| 246-5410-52446 |                             |              | ADVERTISING             |                                        | \$804.38     | \$700.00       |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                  | Line Description                       | Enc. Balance | Line Amount    |
| 26-0000388-001 | 01/13/2026                  | 06/22/2026   | BLNKET                  | 2026 ZONING - ADVERTISING              | \$804.38     | \$1,300.00     |
|                |                             |              |                         | 246-5410-52446                         | \$804.38     | \$1,300.00     |
| 246-5410-52461 |                             |              | PRINTING/BINDING        |                                        | \$147.05     | \$0.00         |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                  | Line Description                       | Enc. Balance | Line Amount    |
| 26-0000385-001 | 01/13/2026                  | 05/11/2026   | BLNKET                  | 2026 ZONING - PRINTING/BINDING; IN     | \$147.05     | \$500.00       |
|                |                             |              |                         | 246-5410-52461                         | \$147.05     | \$500.00       |
| 246-5410-52510 |                             |              | OFFICE SUPPLIES         |                                        | \$755.37     | \$120.00       |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                  | Line Description                       | Enc. Balance | Line Amount    |
| 26-0000384-001 | 01/13/2026                  | 06/29/2026   | BLNKET                  | 2026 ZONING - OFFICE SUPPLIES          | \$755.37     | \$1,000.00     |
|                |                             |              |                         | 246-5410-52510                         | \$755.37     | \$1,000.00     |
| 246-5410-52581 |                             |              | REPAIRS/MOTOR VEHICLE   |                                        | \$833.98     | \$1,500.00     |
| P.O. Number    | P.O. Date                   | Trans. Date  | Vendor                  | Line Description                       | Enc. Balance | Line Amount    |
| 26-0000386-001 | 01/13/2026                  | 04/28/2026   | BLNKET                  | 2026 ZONING - REPAIRS/MOTOR VEHI       | \$833.98     | \$1,000.00     |
|                |                             |              |                         | 246-5410-52581                         | \$833.98     | \$1,000.00     |
| 246-5410-52582 |                             |              | FUEL                    |                                        | \$0.00       | \$2,036.58     |
| 246-5410-52845 |                             |              | AUDITOR/TREASURER FEES  |                                        | \$0.00       | \$412.58       |
| 246-5410-52848 |                             |              | BANK CHARGES            |                                        | \$0.00       | \$2,354.52     |
| 246-5410-52859 |                             |              | OTHER                   |                                        | \$0.00       | \$300.00       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|----------------------------|--------------|--------------|----------------|-------------|----------------|
| 246-5410-52860                  | REFUNDS                    | \$80.00      | \$80.00      | \$0.00         | \$0.00      | \$0.00         |
| OTHER Totals:                   |                            | \$64,370.36  | \$5,743.20   | \$58,627.16    | \$9,103.48  | \$49,523.68    |
| CAPITAL OUTLAY                  |                            |              |              |                |             |                |
| 246-5410-53640                  | EQUIPMENT & FURNITURE      | \$5,000.00   | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     |
| 246-5410-53650                  | INSPECTION VEHICLE         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL OUTLAY Totals:          |                            | \$5,000.00   | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     |
| ZONING DEPARTMENT Totals:       |                            | \$420,249.36 | \$158,952.88 | \$261,296.48   | \$9,853.48  | \$251,443.00   |
| 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:                      |                            | \$427,749.36 | \$162,702.88 | \$265,046.48   | \$9,853.48  | \$255,193.00   |

Fund: 247 PLANNING FUND

## PLANNING DEVELOPMENT

## SALARIES &amp; BENEFITS

|                |                                |              |              |              |          |              |
|----------------|--------------------------------|--------------|--------------|--------------|----------|--------------|
| 247-5100-51110 | SALARIES-DIRECTOR              | \$124,651.00 | \$61,330.10  | \$63,320.90  | \$0.00   | \$63,320.90  |
| 247-5100-51111 | SALARIES-PERSONNEL             | \$360,264.00 | \$159,932.29 | \$200,331.71 | \$0.00   | \$200,331.71 |
| 247-5100-51112 | SALARIES-CLERICAL              | \$57,885.00  | \$28,639.69  | \$29,245.31  | \$0.00   | \$29,245.31  |
| 247-5100-51113 | SALARIES - INTERNSHIP & CO-OPS | \$31,504.00  | \$6,570.00   | \$24,934.00  | \$0.00   | \$24,934.00  |
| 247-5100-51115 | LONGEVITY                      | \$1,400.00   | \$0.00       | \$1,400.00   | \$0.00   | \$1,400.00   |
| 247-5100-51120 | OVERTIME                       | \$1,000.00   | \$690.49     | \$309.51     | \$0.00   | \$309.51     |
| 247-5100-51130 | LEAVE SALE                     | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   | \$1,000.00   |
| 247-5100-51211 | PERS/EMPLOYERS SHARE           | \$80,879.00  | \$35,812.93  | \$45,066.07  | \$0.00   | \$45,066.07  |
| 247-5100-51213 | MEDICARE/SS TAXES              | \$8,377.00   | \$3,615.13   | \$4,761.87   | \$0.00   | \$4,761.87   |
| 247-5100-51232 | UNIFORM ALLOWANCE              | \$1,000.00   | \$0.00       | \$1,000.00   | \$500.00 | \$500.00     |

| P.O. Number                 | P.O. Date  | Trans. Date  | Vendor               | Line Description           | Enc. Balance | Line Amount  |
|-----------------------------|------------|--------------|----------------------|----------------------------|--------------|--------------|
| 26-0000135-001              | 01/06/2026 | 01/06/2026   | BLNKET               | UNIFORMS - PLANNING CY2026 | \$500.00     | \$500.00     |
|                             |            |              |                      | 247-5100-51232             | \$500.00     | \$500.00     |
| 247-5100-51239              |            |              | TRAINING             | \$4,499.00                 | \$3,499.37   | \$999.63     |
| 247-5100-51241              |            |              | MEDICAL              | \$152,029.00               | \$79,357.52  | \$72,671.48  |
| 247-5100-51261              |            |              | WORKERS COMPENSATION | \$6,534.00                 | \$425.17     | \$6,108.83   |
| SALARIES & BENEFITS Totals: |            | \$831,022.00 | \$379,872.69         | \$451,149.31               | \$500.00     | \$450,649.31 |

## OTHER

|                |              |            |        |            |            |            |
|----------------|--------------|------------|--------|------------|------------|------------|
| 247-5100-52411 | LIVING GREEN | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,500.00 | \$1,000.00 |
|----------------|--------------|------------|--------|------------|------------|------------|

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |             |                           | Budget       | Expense                         | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|-------------|---------------------------|--------------|---------------------------------|----------------|--------------|----------------|
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                    |              | Line Description                |                | Enc. Balance | Line Amount    |
| 26-0000217-001 | 01/06/2026  | 01/06/2026  | BLNKET                    |              | LIVING GREEN EXPENSES - PLANNIN |                | \$1,500.00   | \$1,500.00     |
|                |             |             |                           |              | 247-5100-52411                  |                | \$1,500.00   | \$1,500.00     |
| 247-5100-52412 |             |             | CONTRACTED SERVICES       | \$127,000.00 | \$13,629.58                     | \$113,370.42   | \$43,189.42  | \$70,181.00    |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                    |              | Line Description                |                | Enc. Balance | Line Amount    |
| 25-0046399-001 | 11/03/2025  | 06/01/2026  | ENVIROSCIENCE INC         |              | GROWIN GREEN WETLAND EVALUATI   |                | \$7,292.80   | \$14,000.00    |
| 26-0000474-001 | 02/04/2026  | 06/01/2026  | BLNKET                    |              | GREEN COMMUNITY LEADERSHIP EX   |                | \$747.51     | \$7,000.00     |
| 26-0000481-001 | 02/09/2026  | 06/22/2026  | BLNKET                    |              | COVER COSTS FOR STARLINK ACCO   |                | \$1,185.00   | \$2,000.00     |
| 26-0000541-001 | 03/12/2026  | 06/16/2026  | BLNKET                    |              | STUDENT MUNICIPAL REPRESENTATI  |                | \$1,224.11   | \$4,000.00     |
| 26-0000664-001 | 05/18/2026  | 05/18/2026  | ENVIROSCIENCE INC         |              | TASK 1A BASIN MAINTENANCE W/O H |                | \$32,740.00  | \$32,740.00    |
|                |             |             |                           |              | 247-5100-52412                  |                | \$43,189.42  | \$59,740.00    |
| 247-5100-52413 |             |             | MINOR HOME REPAIR PROGRAM | \$20,000.00  | \$0.00                          | \$20,000.00    | \$0.00       | \$20,000.00    |
| 247-5100-52431 |             |             | TRAVEL EXPENSES           | \$9,006.00   | \$3,151.27                      | \$5,854.73     | \$2,568.73   | \$3,286.00     |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                    |              | Line Description                |                | Enc. Balance | Line Amount    |
| 26-0000216-001 | 01/06/2026  | 06/29/2026  | BLNKET                    |              | TRAVEL EXPENSES/MILEAGE - PLANN |                | \$2,372.36   | \$3,500.00     |
| 26-0000551-003 | 03/16/2026  | 06/01/2026  | AMERICAN EXPRESS          |              | EXPENSES FOR MEALS              |                | \$196.37     | \$300.00       |
|                |             |             |                           |              | 247-5100-52431                  |                | \$2,568.73   | \$3,800.00     |
| 247-5100-52432 |             |             | MEETING EXPENSES          | \$2,000.00   | \$637.94                        | \$1,362.06     | \$362.06     | \$1,000.00     |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                    |              | Line Description                |                | Enc. Balance | Line Amount    |
| 26-0000139-001 | 01/06/2026  | 06/29/2026  | BLNKET                    |              | MEETING EXPENSES - PLANNING CY2 |                | \$362.06     | \$1,000.00     |
|                |             |             |                           |              | 247-5100-52432                  |                | \$362.06     | \$1,000.00     |
| 247-5100-52441 |             |             | TELEPHONE/MOBILES         | \$2,000.00   | \$686.76                        | \$1,313.24     | \$0.00       | \$1,313.24     |
| 247-5100-52443 |             |             | POSTAGE                   | \$1,007.24   | \$165.08                        | \$842.16       | \$342.16     | \$500.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                    |              | Line Description                |                | Enc. Balance | Line Amount    |
| 26-0000086-001 | 01/06/2026  | 06/16/2026  | BLNKET                    |              | POSTAGE - PLANNING CY2026       |                | \$342.16     | \$500.00       |
|                |             |             |                           |              | 247-5100-52443                  |                | \$342.16     | \$500.00       |
| 247-5100-52446 |             |             | ADVERTISEMENTS            | \$1,500.00   | \$84.08                         | \$1,415.92     | \$665.92     | \$750.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                    |              | Line Description                |                | Enc. Balance | Line Amount    |
| 26-0000223-001 | 01/07/2026  | 03/09/2026  | BLNKET                    |              | ADVERTISING - PLANNING CY2026   |                | \$665.92     | \$750.00       |
|                |             |             |                           |              | 247-5100-52446                  |                | \$665.92     | \$750.00       |
| 247-5100-52447 |             |             | PUBLICATION FEES          | \$1,000.00   | \$137.18                        | \$862.82       | \$362.82     | \$500.00       |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                    |              | Line Description                |                | Enc. Balance | Line Amount    |
| 26-0000136-001 | 01/06/2026  | 06/22/2026  | BLNKET                    |              | PUBLICATIONS - PLANNING CY2026  |                | \$362.82     | \$500.00       |
|                |             |             |                           |              | 247-5100-52447                  |                | \$362.82     | \$500.00       |
| 247-5100-52449 |             |             | OTHER/INCIDENTALS         | \$2,500.00   | \$570.01                        | \$1,929.99     | \$433.49     | \$1,496.50     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                      | Description |                           |            | Budget                           | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------------|-------------|---------------------------|------------|----------------------------------|--------------|----------------|--------------|----------------|
| P.O. Number                  | P.O. Date   | Trans. Date               | Vendor     | Line Description                 |              |                | Enc. Balance | Line Amount    |
| 26-0000233-001               | 01/07/2026  | 06/29/2026                | BLNKET     | OTHER INCIDENTALS/RECORDING FE   |              |                | \$433.49     | \$1,000.00     |
|                              |             |                           |            | 247-5100-52449                   |              |                | \$433.49     | \$1,000.00     |
| 247-5100-52461               |             | PRINTING/BINDING          |            | \$1,000.00                       | \$403.91     | \$596.09       | \$96.09      | \$500.00       |
| P.O. Number                  | P.O. Date   | Trans. Date               | Vendor     | Line Description                 |              |                | Enc. Balance | Line Amount    |
| 26-0000140-001               | 01/06/2026  | 06/16/2026                | BLNKET     | PRINTING/BINDING - PLANNING CY20 |              |                | \$96.09      | \$500.00       |
|                              |             |                           |            | 247-5100-52461                   |              |                | \$96.09      | \$500.00       |
| 247-5100-52510               |             | OFFICE SUPPLIES           |            | \$1,200.00                       | \$390.11     | \$809.89       | \$359.89     | \$450.00       |
| P.O. Number                  | P.O. Date   | Trans. Date               | Vendor     | Line Description                 |              |                | Enc. Balance | Line Amount    |
| 26-0000240-001               | 01/07/2026  | 06/29/2026                | BLNKET     | OFFICE SUPPLIES - PLANNING CY20  |              |                | \$359.89     | \$750.00       |
|                              |             |                           |            | 247-5100-52510                   |              |                | \$359.89     | \$750.00       |
| 247-5100-52581               |             | REPAIRS/MOTOR VEHICLE     |            | \$2,649.50                       | \$356.64     | \$2,292.86     | \$792.86     | \$1,500.00     |
| P.O. Number                  | P.O. Date   | Trans. Date               | Vendor     | Line Description                 |              |                | Enc. Balance | Line Amount    |
| 26-0000241-001               | 01/07/2026  | 04/20/2026                | BLNKET     | VEHICLE MAINTENANCE/REPAIR - PL  |              |                | \$792.86     | \$1,000.00     |
|                              |             |                           |            | 247-5100-52581                   |              |                | \$792.86     | \$1,000.00     |
| 247-5100-52582               |             | FUEL                      |            | \$600.00                         | \$55.51      | \$544.49       | \$0.00       | \$544.49       |
| 247-5100-52841               |             | MEMBERSHIP DUES           |            | \$4,000.00                       | \$2,517.24   | \$1,482.76     | \$482.76     | \$1,000.00     |
| P.O. Number                  | P.O. Date   | Trans. Date               | Vendor     | Line Description                 |              |                | Enc. Balance | Line Amount    |
| 26-0000080-001               | 01/06/2026  | 06/29/2026                | BLNKET     | MEMBERSHIP DUES - PLANNING CY2   |              |                | \$482.76     | \$3,000.00     |
|                              |             |                           |            | 247-5100-52841                   |              |                | \$482.76     | \$3,000.00     |
| 247-5100-52860               |             | PLANNING REFUNDS          |            | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| OTHER Totals:                |             |                           |            | \$177,962.74                     | \$22,785.31  | \$155,177.43   | \$51,156.20  | \$104,021.23   |
| CAPITAL OUTLAY               |             |                           |            |                                  |              |                |              |                |
| 247-5100-53640               |             | EQUIPMENT/FURNITURE       |            | \$9,500.00                       | \$0.00       | \$9,500.00     | \$0.00       | \$9,500.00     |
| 247-5100-53650               |             | VEHICLES                  |            | \$0.00                           | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:       |             |                           |            | \$9,500.00                       | \$0.00       | \$9,500.00     | \$0.00       | \$9,500.00     |
| PLANNING DEVELOPMENT Totals: |             |                           |            | \$1,018,484.74                   | \$402,658.00 | \$615,826.74   | \$51,656.20  | \$564,170.54   |
| ENGINEERING                  |             |                           |            |                                  |              |                |              |                |
| OTHER                        |             |                           |            |                                  |              |                |              |                |
| 247-5200-52412               |             | CONSULTANTS/CITY ENGINEER |            | \$152,356.23                     | \$42,689.93  | \$109,666.30   | \$44,666.30  | \$65,000.00    |
| P.O. Number                  | P.O. Date   | Trans. Date               | Vendor     | Line Description                 |              |                | Enc. Balance | Line Amount    |
| 26-0000487-001               | 02/12/2026  | 06/16/2026                | BLNKET SPR | ENVIRONMENTAL DESIGN GROUP - E   |              |                | \$44,666.30  | \$75,000.00    |
|                              |             |                           |            | 247-5200-52412                   |              |                | \$44,666.30  | \$75,000.00    |
| 247-5200-52510               |             | SUPPLIES                  |            | \$1,619.00                       | \$119.00     | \$1,500.00     | \$750.00     | \$750.00       |
| P.O. Number                  | P.O. Date   | Trans. Date               | Vendor     | Line Description                 |              |                | Enc. Balance | Line Amount    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account             |            | Description |                              | Budget         | Expense                         | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------|------------|-------------|------------------------------|----------------|---------------------------------|----------------|-------------|----------------|
| 26-0000138-001      | 01/06/2026 | 01/06/2026  | BLNKET                       |                | MAPPING SUPPLIES - PLANNING CY2 |                | \$750.00    | \$750.00       |
|                     |            |             |                              |                | 247-5200-52510                  |                | \$750.00    | \$750.00       |
|                     |            |             | OTHER Totals:                | \$153,975.23   | \$42,808.93                     | \$111,166.30   | \$45,416.30 | \$65,750.00    |
| CAPITAL OUTLAY      |            |             |                              |                |                                 |                |             |                |
| 247-5200-53690      |            |             | CITY MAPPING/OTHER           | \$0.00         | \$0.00                          | \$0.00         | \$0.00      | \$0.00         |
|                     |            |             | CAPITAL OUTLAY Totals:       | \$0.00         | \$0.00                          | \$0.00         | \$0.00      | \$0.00         |
|                     |            |             | ENGINEERING Totals:          | \$153,975.23   | \$42,808.93                     | \$111,166.30   | \$45,416.30 | \$65,750.00    |
| PLANNING COMMISSION |            |             |                              |                |                                 |                |             |                |
| SALARIES & BENEFITS |            |             |                              |                |                                 |                |             |                |
| 247-5300-51132      |            |             | PLANNING & ZONING COMMISSION | \$9,000.00     | \$5,625.00                      | \$3,375.00     | \$0.00      | \$3,375.00     |
| 247-5300-51133      |            |             | DESIGN REVIEW BOARD          | \$6,000.00     | \$1,500.00                      | \$4,500.00     | \$0.00      | \$4,500.00     |
|                     |            |             | SALARIES & BENEFITS Totals:  | \$15,000.00    | \$7,125.00                      | \$7,875.00     | \$0.00      | \$7,875.00     |
|                     |            |             | PLANNING COMMISSION Totals:  | \$15,000.00    | \$7,125.00                      | \$7,875.00     | \$0.00      | \$7,875.00     |
| 247 Total:          |            |             |                              | \$1,187,459.97 | \$452,591.93                    | \$734,868.04   | \$97,072.50 | \$637,795.54   |

Fund: 248

KEEP GREEN BEAUTIFUL FUND

## BEAUTIFICATION

## OTHER

| 248-6100-52423 |            |             | MAINTENANCE SERVICES   | \$15,000.00                      | \$8,372.03 | \$6,627.97   | \$6,627.97  | \$0.00 |
|----------------|------------|-------------|------------------------|----------------------------------|------------|--------------|-------------|--------|
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                 | Line Description                 |            | Enc. Balance | Line Amount |        |
| 26-0000071-001 | 01/06/2026 | 06/29/2026  | BLNKET                 | BEAUTIFICATION 2026 BLANKET      |            | \$1,712.57   | \$10,000.00 |        |
| 26-0000703-001 | 06/09/2026 | 06/29/2026  | BLNKET                 | BEAUTIFICATION BLANKET 2026 REPL |            | \$4,915.40   | \$5,000.00  |        |
|                |            |             |                        | 248-6100-52423                   |            | \$6,627.97   | \$15,000.00 |        |
|                |            |             | OTHER Totals:          | \$15,000.00                      | \$8,372.03 | \$6,627.97   | \$6,627.97  | \$0.00 |
|                |            |             | BEAUTIFICATION Totals: | \$15,000.00                      | \$8,372.03 | \$6,627.97   | \$6,627.97  | \$0.00 |
| 248 Total:     |            |             |                        | \$15,000.00                      | \$8,372.03 | \$6,627.97   | \$6,627.97  | \$0.00 |

Fund: 250

INCOME TAX FUND

## INCOME TAX

## SALARIES &amp; BENEFITS

|                |  |  |                            |              |              |              |        |              |
|----------------|--|--|----------------------------|--------------|--------------|--------------|--------|--------------|
| 250-1310-51110 |  |  | SALARIES-TAX ADMINISTRATOR | \$81,521.00  | \$10,797.50  | \$70,723.50  | \$0.00 | \$70,723.50  |
| 250-1310-51112 |  |  | SALARIES-PERSONNEL         | \$231,376.00 | \$112,951.28 | \$118,424.72 | \$0.00 | \$118,424.72 |
| 250-1310-51115 |  |  | LONGEVITY                  | \$1,400.00   | \$0.00       | \$1,400.00   | \$0.00 | \$1,400.00   |
| 250-1310-51120 |  |  | OVERTIME                   | \$1,001.00   | \$0.00       | \$1,001.00   | \$0.00 | \$1,001.00   |
| 250-1310-51130 |  |  | LEAVE SALE                 | \$4,218.00   | \$2,944.85   | \$1,273.15   | \$0.00 | \$1,273.15   |
| 250-1310-51211 |  |  | PERS/EMPLOYERS SHARE       | \$44,732.00  | \$17,877.39  | \$26,854.61  | \$0.00 | \$26,854.61  |
| 250-1310-51213 |  |  | MEDICARE/SS TAXES          | \$4,633.00   | \$1,726.04   | \$2,906.96   | \$0.00 | \$2,906.96   |
| 250-1310-51239 |  |  | TRAINING                   | \$1,100.00   | \$0.00       | \$1,100.00   | \$0.00 | \$1,100.00   |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     | Description          | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|----------------------|--------------|--------------|----------------|-------------|----------------|
| 250-1310-51241              | MEDICAL              | \$100,895.00 | \$48,130.15  | \$52,764.85    | \$0.00      | \$52,764.85    |
| 250-1310-51242              | MEDICAL OPT-OUT      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 250-1310-51261              | WORKERS COMPENSATION | \$3,614.00   | \$272.33     | \$3,341.67     | \$0.00      | \$3,341.67     |
| SALARIES & BENEFITS Totals: |                      | \$474,490.00 | \$194,699.54 | \$279,790.46   | \$0.00      | \$279,790.46   |

## OTHER

|                |                     |             |                                        |                                            |             |              |             |             |
|----------------|---------------------|-------------|----------------------------------------|--------------------------------------------|-------------|--------------|-------------|-------------|
| 250-1310-52412 | CONTRACTED SERVICES |             |                                        | \$96,331.66                                | \$33,234.57 | \$63,097.09  | \$39,429.89 | \$23,667.20 |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                 | Line Description                           |             | Enc. Balance | Line Amount |             |
| 26-0000024-001 | 01/05/2026          | 05/11/2026  | INSOURCE SOLUTION GROUP INC            | 2026 Paid professional e-filed returns cha |             | \$2,033.80   | \$4,750.00  |             |
| 26-0000027-001 | 01/05/2026          | 01/05/2026  | INNOVATIVE SOFTWARE SERVICES INC       | 2026 Maintenance and support for CityTa    |             | \$10,974.00  | \$10,974.00 |             |
| 26-0000028-001 | 01/05/2026          | 06/22/2026  | QUADIENT LEASING USA INC               | 2026 Lease payments on postage machi       |             | \$544.95     | \$2,179.80  |             |
| 26-0000029-001 | 01/05/2026          | 01/05/2026  | IRON MOUNTAIN SECURE SHREDDING         | 2026 Offsite records destruction for Inco  |             | \$800.00     | \$800.00    |             |
| 26-0000123-001 | 01/06/2026          | 06/22/2026  | HUNTINGTON CHARGE CARD                 | 2026 EFAX monthly expenses                 |             | \$1,450.50   | \$2,400.00  |             |
| 26-0000129-001 | 01/06/2026          | 06/16/2026  | BLNKET SPR                             | 2026 court costs/collections fee for Incom |             | \$21,596.64  | \$30,000.00 |             |
| 26-0000539-001 | 03/10/2026          | 06/16/2026  | LEXISNEXIS RISK SOLUTIONS              | 2026 LEXISNEXIS 2 USERS MONTHLY            |             | \$2,030.00   | \$3,335.00  |             |
| 250-1310-52412 |                     |             |                                        |                                            |             | \$39,429.89  | \$54,438.80 |             |
| 250-1310-52416 | DATA PROCESSING     |             |                                        | \$0.00                                     | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 250-1310-52430 | TRAVEL EXPENSES     |             |                                        | \$1,400.00                                 | \$0.00      | \$1,400.00   | \$0.00      | \$1,400.00  |
| 250-1310-52432 | MEETING EXPENSES    |             |                                        | \$90.00                                    | \$0.00      | \$90.00      | \$90.00     | \$0.00      |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                 | Line Description                           |             | Enc. Balance | Line Amount |             |
| 26-0000023-001 | 01/05/2026          | 05/12/2026  | OHIO ASSOCIATION OF TAX ADMINISTRATORS | 2026 OATA meeting expense                  |             | \$90.00      | \$90.00     |             |
| 250-1310-52432 |                     |             |                                        |                                            |             | \$90.00      | \$90.00     |             |
| 250-1310-52443 | POSTAGE             |             |                                        | \$41,889.46                                | \$23,814.96 | \$18,074.50  | \$9,971.50  | \$8,103.00  |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                 | Line Description                           |             | Enc. Balance | Line Amount |             |
| 26-0000022-001 | 01/05/2026          | 02/09/2026  | BLNKET                                 | 2026 postage machine supplies for Incom    |             | \$471.50     | \$500.00    |             |
| 26-0000121-001 | 01/06/2026          | 06/17/2026  | QUADIENT                               | 2026 postage expense Income Tax            |             | \$9,500.00   | \$25,000.00 |             |
| 250-1310-52443 |                     |             |                                        |                                            |             | \$9,971.50   | \$25,500.00 |             |
| 250-1310-52446 | ADVERTISING         |             |                                        | \$100.00                                   | \$35.40     | \$64.60      | \$64.60     | \$0.00      |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                 | Line Description                           |             | Enc. Balance | Line Amount |             |
| 26-0000021-001 | 01/05/2026          | 02/09/2026  | BLNKET                                 | 2026 Advertising expense for Income Tax    |             | \$64.60      | \$100.00    |             |
| 250-1310-52446 |                     |             |                                        |                                            |             | \$64.60      | \$100.00    |             |
| 250-1310-52447 | PUBLICATION FEES    |             |                                        | \$0.00                                     | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 250-1310-52461 | PRINTING/BINDING    |             |                                        | \$0.00                                     | \$0.00      | \$0.00       | \$0.00      | \$0.00      |
| 250-1310-52510 | OFFICE SUPPLIES     |             |                                        | \$7,470.95                                 | \$2,156.51  | \$5,314.44   | \$1,064.44  | \$4,250.00  |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                 | Line Description                           |             | Enc. Balance | Line Amount |             |
| 26-0000128-001 | 01/06/2026          | 05/04/2026  | BLNKET                                 | 2026 office supplies for Income Tax        |             | \$1,064.44   | \$1,500.00  |             |
| 250-1310-52510 |                     |             |                                        |                                            |             | \$1,064.44   | \$1,500.00  |             |
| 250-1310-52582 | FUEL                |             |                                        | \$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 |             |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                       | Description                |             |                                        | Budget          | Expense                                   | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-------------------------------|----------------------------|-------------|----------------------------------------|-----------------|-------------------------------------------|----------------|--------------|----------------|
| 26-0000020-001                | 01/05/2026                 | 01/05/2026  | BLNKET                                 |                 | 2026 fuel expense for Income Tax          |                | \$100.00     | \$100.00       |
|                               |                            |             |                                        |                 | 250-1310-52582                            |                | \$100.00     | \$100.00       |
| 250-1310-52841                | MEMBERSHIP DUES            |             |                                        | \$3,456.00      | \$3,416.00                                | \$40.00        | \$40.00      | \$0.00         |
| P.O. Number                   | P.O. Date                  | Trans. Date | Vendor                                 |                 | Line Description                          |                | Enc. Balance | Line Amount    |
| 26-0000018-001                | 01/05/2026                 | 05/12/2026  | OHIO ASSOCIATION OF TAX ADMINISTRATORS |                 | 2026 OATA membership dues; INCREAS        |                | \$40.00      | \$40.00        |
|                               |                            |             |                                        |                 | 250-1310-52841                            |                | \$40.00      | \$40.00        |
| 250-1310-52845                | ADMINISTRATIVE FEES        |             |                                        | \$79,000.00     | \$65,669.09                               | \$13,330.91    | \$0.00       | \$13,330.91    |
| 250-1310-52848                | BANK CHARGES               |             |                                        | \$42,709.39     | \$16,386.50                               | \$26,322.89    | \$1,510.52   | \$24,812.37    |
| P.O. Number                   | P.O. Date                  | Trans. Date | Vendor                                 |                 | Line Description                          |                | Enc. Balance | Line Amount    |
| 26-0000031-001                | 01/05/2026                 | 05/18/2026  | ELECTRONIC MERCHANT SERVICES           |                 | 2026 credit card processing fees for Inco |                | \$1,510.52   | \$10,000.00    |
|                               |                            |             |                                        |                 | 250-1310-52848                            |                | \$1,510.52   | \$10,000.00    |
| 250-1310-52860                | INCOME TAX REFUNDS         |             |                                        | \$960,000.00    | \$404,762.89                              | \$555,237.11   | \$0.00       | \$555,237.11   |
| OTHER Totals:                 |                            |             |                                        | \$1,232,547.46  | \$549,475.92                              | \$683,071.54   | \$52,270.95  | \$630,800.59   |
| CAPITAL OUTLAY                |                            |             |                                        |                 |                                           |                |              |                |
| 250-1310-53640                | EQUIPMENT & FURNITURE      |             |                                        | \$7,890.00      | \$2,742.09                                | \$5,147.91     | \$3,147.49   | \$2,000.42     |
| P.O. Number                   | P.O. Date                  | Trans. Date | Vendor                                 |                 | Line Description                          |                | Enc. Balance | Line Amount    |
| 26-0000017-001                | 01/05/2026                 | 05/04/2026  | QUADIENT LEASING USA INC               |                 | Lease payments for folder/inserter machi  |                | \$2,371.80   | \$4,743.60     |
| 26-0000120-001                | 01/06/2026                 | 02/02/2026  | QUADIENT LEASING USA INC               |                 | 2026 Lease residual for letter opener     |                | \$427.69     | \$797.98       |
| 26-0000120-002                | 01/06/2026                 | 01/06/2026  | QUADIENT LEASING USA INC               |                 | 2026 1 year maintenance agreement         |                | \$348.00     | \$348.00       |
|                               |                            |             |                                        |                 | 250-1310-53640                            |                | \$3,147.49   | \$5,889.58     |
| CAPITAL OUTLAY Totals:        |                            |             |                                        | \$7,890.00      | \$2,742.09                                | \$5,147.91     | \$3,147.49   | \$2,000.42     |
| INCOME TAX Totals:            |                            |             |                                        | \$1,714,927.46  | \$746,917.55                              | \$968,009.91   | \$55,418.44  | \$912,591.47   |
| TRANSFERS & ADVANCES          |                            |             |                                        |                 |                                           |                |              |                |
| OTHER USES                    |                            |             |                                        |                 |                                           |                |              |                |
| 250-9000-54100                | TRANSFER TO GENERAL FUND   |             |                                        | \$27,000,000.00 | \$27,000,000.00                           | \$0.00         | \$0.00       | \$0.00         |
| OTHER USES Totals:            |                            |             |                                        | \$27,000,000.00 | \$27,000,000.00                           | \$0.00         | \$0.00       | \$0.00         |
| TRANSFERS & ADVANCES Totals:  |                            |             |                                        | \$27,000,000.00 | \$27,000,000.00                           | \$0.00         | \$0.00       | \$0.00         |
| 250 Total:                    |                            |             |                                        | \$28,714,927.46 | \$27,746,917.55                           | \$968,009.91   | \$55,418.44  | \$912,591.47   |
| 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                    |                            |             |                                        |                 |                                           |                |              |                |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account            | Description           | Budget         | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------|-----------------------|----------------|--------------|----------------|-------------|----------------|
| 251-1900-54815     | CLC PRINCIPAL PAYMENT | \$1,266,770.00 | \$0.00       | \$1,266,770.00 | \$0.00      | \$1,266,770.00 |
| 251-1900-54821     | CLC INTEREST PAYMENT  | \$696,455.00   | \$331,993.88 | \$364,461.12   | \$0.00      | \$364,461.12   |
| 251-1900-54830     | REFUNDING ESCROW      | \$0.00         | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| OTHER USES Totals: |                       | \$1,963,225.00 | \$331,993.88 | \$1,631,231.12 | \$0.00      | \$1,631,231.12 |
| OTHER Totals:      |                       | \$1,966,225.00 | \$331,993.88 | \$1,634,231.12 | \$0.00      | \$1,634,231.12 |

## 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: |  | \$1,966,225.00 | \$331,993.88 | \$1,634,231.12 | \$0.00 | \$1,634,231.12 |
|------------|--|----------------|--------------|----------------|--------|----------------|

|           |                      |
|-----------|----------------------|
| Fund: 301 | G.O. BOND RETIREMENT |
|-----------|----------------------|

## OTHER

### OTHER

|                |                       |            |            |            |        |            |
|----------------|-----------------------|------------|------------|------------|--------|------------|
| 301-1900-52845 | AUDIT/TREASURER FEES  | \$4,500.00 | \$1,884.38 | \$2,615.62 | \$0.00 | \$2,615.62 |
| 301-1900-52847 | DELINQUENT LAND TAXES | \$25.00    | \$6.66     | \$18.34    | \$0.00 | \$18.34    |
| 301-1900-52848 | FISCAL CHARGES        | \$200.00   | \$0.00     | \$200.00   | \$0.00 | \$200.00   |
| 301-1900-52849 | OTHER                 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     |
| OTHER Totals:  |                       | \$4,725.00 | \$1,891.04 | \$2,833.96 | \$0.00 | \$2,833.96 |

### OTHER USES

|                    |                                      |              |             |              |        |              |
|--------------------|--------------------------------------|--------------|-------------|--------------|--------|--------------|
| 301-1900-54810     | BOND PRINCIPAL                       | \$570,000.00 | \$0.00      | \$570,000.00 | \$0.00 | \$570,000.00 |
| 301-1900-54812     | RECOVERY ZONE ECON DEVELOP-PRINCIPAL | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       |
| 301-1900-54813     | 2014 BOND SERIES                     | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       |
| 301-1900-54820     | BOND INTEREST PAYMENT                | \$114,250.00 | \$57,125.00 | \$57,125.00  | \$0.00 | \$57,125.00  |
| 301-1900-54830     | ESCROW DEPOSIT                       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       |
| OTHER USES Totals: |                                      | \$684,250.00 | \$57,125.00 | \$627,125.00 | \$0.00 | \$627,125.00 |
| OTHER Totals:      |                                      | \$688,975.00 | \$59,016.04 | \$629,958.96 | \$0.00 | \$629,958.96 |

## STREET CONSTRUCTION

### OTHER USES

|                |                          |              |             |              |        |              |
|----------------|--------------------------|--------------|-------------|--------------|--------|--------------|
| 301-2100-54810 | PRINCIPAL PAYMENT        | \$115,000.00 | \$0.00      | \$115,000.00 | \$0.00 | \$115,000.00 |
| 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    | \$56,672.00  | \$14,600.00 | \$42,072.00  | \$0.00 | \$42,072.00  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                             | Budget       | Expense               | UnExp. Balance                    | Encumbrance  | UnEnc. Balance |
|---------------------------------|-----------------------------------------|--------------|-----------------------|-----------------------------------|--------------|----------------|
| OTHER USES Totals:              |                                         | \$171,672.00 | \$14,600.00           | \$157,072.00                      | \$0.00       | \$157,072.00   |
| STREET CONSTRUCTION Totals:     |                                         | \$171,672.00 | \$14,600.00           | \$157,072.00                      | \$0.00       | \$157,072.00   |
| 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:                      |                                         | \$860,647.00 | \$73,616.04           | \$787,030.96                      | \$0.00       | \$787,030.96   |
| Fund: 401                       | CAPITAL PROJECTS RESERVE                |              |                       |                                   |              |                |
| FIRE/PARAMEDIC SERVICES         |                                         |              |                       |                                   |              |                |
| CAPITAL OUTLAY                  |                                         |              |                       |                                   |              |                |
| 401-3300-53610                  | SATELLITE FIRE STATION #3               | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:          |                                         | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| FIRE/PARAMEDIC SERVICES Totals: |                                         | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| 401 Total:                      |                                         | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| Fund: 402                       | PARKS CAPITAL PROJECTS RESERVE          |              |                       |                                   |              |                |
| OTHER                           |                                         |              |                       |                                   |              |                |
| OTHER USES                      |                                         |              |                       |                                   |              |                |
| 402-1900-54830                  | ESCROW DEPOSIT                          | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| OTHER USES Totals:              |                                         | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| OTHER Totals:                   |                                         | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| PARKS AND RECREATION            |                                         |              |                       |                                   |              |                |
| OTHER                           |                                         |              |                       |                                   |              |                |
| 402-6000-52513                  | COMMUNITY EVENT PROGRAMS                | \$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         |
| 402-6000-52848                  | BAN ISSUANCE FEES                       | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| OTHER Totals:                   |                                         | \$0.00       | \$0.00                | \$0.00                            | \$0.00       | \$0.00         |
| 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 | \$50,000.00  | \$0.00                | \$50,000.00                       | \$47,793.80  | \$2,206.20     |
| P.O. Number                     | P.O. Date                               | Trans. Date  | Vendor                | Line Description                  | Enc. Balance | Line Amount    |
| 26-0000499-001                  | 02/17/2026                              | 02/17/2026   | VASCO ASPHALT COMPANY | VASCO - TRAILS & TRAIL ADA IMPROV | \$34,358.00  | \$34,358.00    |
| 26-0000499-002                  | 02/17/2026                              | 02/17/2026   | VASCO ASPHALT COMPANY | VASCO - TRAILS & TRAIL ADA IMPROV | \$13,435.80  | \$13,435.80    |
| 402-6000-53620                  |                                         |              |                       |                                   | \$47,793.80  | \$47,793.80    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                                      |             |                                 | Budget                                  | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|--------------------------------------------------|-------------|---------------------------------|-----------------------------------------|--------------|----------------|--------------|----------------|
| 402-6000-53621 | SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS |             |                                 | \$0.00                                  | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 402-6000-53622 | SYSTEM WIDE WAYFINDING SIGNS                     |             |                                 | \$44,314.05                             | \$11,340.00  | \$32,974.05    | \$2,974.05   | \$30,000.00    |
| P.O. Number    | P.O. Date                                        | Trans. Date | Vendor                          | Line Description                        |              | Enc. Balance   | Line Amount  |                |
| 25-0045782-001 | 01/28/2025                                       | 05/04/2026  | ELLET NEON & PLASTIC SIGNS      | ELLET SIGN COMPANY - PARKS WAY          |              | \$2,974.05     | \$30,000.00  |                |
|                |                                                  |             |                                 | 402-6000-53622                          |              | \$2,974.05     | \$30,000.00  |                |
| 402-6000-53623 | WILLADALE TRAIL                                  |             |                                 | \$6,857.56                              | \$0.00       | \$6,857.56     | \$6,857.56   | \$0.00         |
| P.O. Number    | P.O. Date                                        | Trans. Date | Vendor                          | Line Description                        |              | Enc. Balance   | Line Amount  |                |
| 24-0045202-001 | 08/27/2024                                       | 12/22/2025  | ACCENTURE                       | Willadale Trail: Construction Managemen |              | \$6,857.56     | \$114,769.00 |                |
|                |                                                  |             |                                 | 402-6000-53623                          |              | \$6,857.56     | \$114,769.00 |                |
| 402-6000-53624 | SYSTEMWIDE LANDSCAPE IMPROVEMENTS                |             |                                 | \$15,000.00                             | \$9,823.45   | \$5,176.55     | \$2,176.55   | \$3,000.00     |
| P.O. Number    | P.O. Date                                        | Trans. Date | Vendor                          | Line Description                        |              | Enc. Balance   | Line Amount  |                |
| 26-0000500-001 | 02/17/2026                                       | 04/28/2026  | BLNKET                          | PARK LANDSCAPE IMPROVEMENTS A           |              | \$2,176.55     | \$5,000.00   |                |
|                |                                                  |             |                                 | 402-6000-53624                          |              | \$2,176.55     | \$5,000.00   |                |
| 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                                   |             |                                 | \$100,000.00                            | \$0.00       | \$100,000.00   | \$100,000.00 | \$0.00         |
| P.O. Number    | P.O. Date                                        | Trans. Date | Vendor                          | Line Description                        |              | Enc. Balance   | Line Amount  |                |
| 26-0000499-003 | 02/17/2026                                       | 02/17/2026  | VASCO ASPHALT COMPANY           | VASCO - TRAILS & TRAIL ADA IMPROV       |              | \$100,000.00   | \$100,000.00 |                |
|                |                                                  |             |                                 | 402-6000-53633                          |              | \$100,000.00   | \$100,000.00 |                |
| 402-6000-53640 | EQUIPMENT & FURNITURE                            |             |                                 | \$225,000.00                            | \$167,275.28 | \$57,724.72    | \$45,378.44  | \$12,346.28    |
| P.O. Number    | P.O. Date                                        | Trans. Date | Vendor                          | Line Description                        |              | Enc. Balance   | Line Amount  |                |
| 26-0000490-001 | 02/12/2026                                       | 04/28/2026  | DOOSAN BOBCAT NORTH AMERICA INC | T66 T4 BOBCAT COMPACT TRACK LO          |              | \$15,462.72    | \$70,000.00  |                |
| 26-0000523-002 | 02/26/2026                                       | 02/26/2026  | VASU COMMUNICATIONS INC         | RADIO INSTALLATION OF RADIOS ON         |              | \$3,444.83     | \$3,444.83   |                |
| 26-0000526-001 | 02/27/2026                                       | 06/16/2026  | BLNKET                          | ACCESSORIES FOR NEW PARKS F350          |              | \$499.75       | \$4,750.00   |                |
| 26-0000588-001 | 03/31/2026                                       | 03/31/2026  | AG-PRO OHIO LLC                 | 2026 JOHN DEERE GATOR XUV 845M          |              | \$25,971.14    | \$25,971.14  |                |
|                |                                                  |             |                                 | 402-6000-53640                          |              | \$45,378.44    | \$104,165.97 |                |
| 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                                 |             |                                 | \$0.00                                  | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 402-6000-53646 | SICKLE BAR CUTTER                                |             |                                 | \$0.00                                  | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 402-6000-53647 | EQUIPMENT TRAILER                                |             |                                 | \$0.00                                  | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 402-6000-53648 | MOWER DECK-VENTRAC                               |             |                                 | \$0.00                                  | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 402-6000-53650 | VEHICLES/2 DUMP TRUCKS                           |             |                                 | \$0.00                                  | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 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         |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                      | Description                     | Budget       | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------------|---------------------------------|--------------|--------------|----------------|--------------|----------------|
| 402-6000-53653               | PAINT STRIPING MACHINE          | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL OUTLAY Totals:       |                                 | \$441,171.61 | \$188,438.73 | \$252,732.88   | \$205,180.40 | \$47,552.48    |
| 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: |                                 | \$441,171.61 | \$188,438.73 | \$252,732.88   | \$205,180.40 | \$47,552.48    |

## PARKS PROGRAMMING & SPECIAL EVENTS

### OTHER

| 402-6005-52513                                 |            | COMMUNITY EVENT PROGRAMS |                        | \$189,000.00                          | \$84,209.83  | \$104,790.17 | \$65,332.19 | \$39,457.98 |
|------------------------------------------------|------------|--------------------------|------------------------|---------------------------------------|--------------|--------------|-------------|-------------|
| P.O. Number                                    | P.O. Date  | Trans. Date              | Vendor                 | Line Description                      | Enc. Balance | Line Amount  |             |             |
| 26-0000137-001                                 | 01/06/2026 | 01/06/2026               | BLNKET                 | 2026 Parker's Trail Challenge         | \$500.00     | \$500.00     |             |             |
| 26-0000206-001                                 | 01/06/2026 | 06/22/2026               | BLNKET                 | 2026 Memorial Day Parade & Ceremony   | \$26.70      | \$8,000.00   |             |             |
| 26-0000207-001                                 | 01/06/2026 | 06/09/2026               | BLNKET                 | 2026 Children's Entertainment Series  | \$3,300.00   | \$6,000.00   |             |             |
| 26-0000210-001                                 | 01/06/2026 | 06/22/2026               | BLNKET                 | 2026 Fishing Derby                    | \$297.55     | \$3,000.00   |             |             |
| 26-0000234-001                                 | 01/07/2026 | 06/22/2026               | BLNKET                 | 2026 Movie-in-the-Park                | \$5,939.37   | \$6,000.00   |             |             |
| 26-0000333-001                                 | 01/09/2026 | 06/08/2026               | BLNKET                 | 2026 Miscellaneous Events PARKS DIVI  | \$8,247.77   | \$10,000.00  |             |             |
| 26-0000414-001                                 | 01/22/2026 | 01/22/2026               | BLNKET                 | 2026 Veterans Day Ceremony            | \$1,000.00   | \$1,000.00   |             |             |
| 26-0000416-001                                 | 01/22/2026 | 01/22/2026               | BLNKET                 | 2026 Community Tailgate               | \$2,000.00   | \$2,000.00   |             |             |
| 26-0000419-001                                 | 01/22/2026 | 01/22/2026               | BLNKET                 | 2026 Senior Holiday Lunch             | \$4,000.00   | \$4,000.00   |             |             |
| 26-0000428-001                                 | 01/22/2026 | 01/22/2026               | BLNKET                 | 2026 Twisted Wilderfest               | \$6,000.00   | \$6,000.00   |             |             |
| 26-0000430-001                                 | 01/22/2026 | 01/22/2026               | BLNKET                 | 2026 Christmas at Central Park        | \$5,000.00   | \$5,000.00   |             |             |
| 26-0000431-001                                 | 01/22/2026 | 01/22/2026               | BLNKET                 | 2026 Trick or Treat Trail             | \$2,500.00   | \$2,500.00   |             |             |
| 26-0000433-001                                 | 01/22/2026 | 01/22/2026               | BLNKET                 | 2026 art-A-palooza                    | \$6,000.00   | \$6,000.00   |             |             |
| 26-0000498-001                                 | 02/13/2026 | 06/17/2026               | BLNKET                 | 2026 June Summer Concert; INCREASE    | \$1,000.00   | \$7,250.00   |             |             |
| 26-0000511-001                                 | 02/25/2026 | 02/25/2026               | BLNKET                 | 2026 Summer Concert- July; INCREASE   | \$4,000.00   | \$5,300.00   |             |             |
| 26-0000512-001                                 | 02/25/2026 | 02/25/2026               | BLNKET                 | 2026 Summer Celebration Concert- Augu | \$3,500.00   | \$3,500.00   |             |             |
| 26-0000695-001                                 | 06/09/2026 | 06/09/2026               | NEO JAZZ ORCHESTRA     | 2026 NEO Jazz Concert                 | \$2,000.00   | \$2,000.00   |             |             |
| 26-0000712-001                                 | 06/22/2026 | 06/29/2026               | BLNKET                 | 2026 FreedomFest Rentals; INCREASE    | \$1,911.00   | \$8,750.00   |             |             |
| 26-0000716-001                                 | 06/22/2026 | 06/22/2026               | HUNTINGTON CHARGE CARD | 2026 FreedomFest Security             | \$8,000.00   | \$8,000.00   |             |             |
| Encumbrance does not equal Account encumbrance |            |                          |                        | 402-6005-52513                        | \$65,222.39  | \$94,800.00  |             |             |
| OTHER Totals:                                  |            |                          |                        | \$189,000.00                          | \$84,209.83  | \$104,790.17 | \$65,332.19 | \$39,457.98 |
| PARKS PROGRAMMING & SPECIAL EVENTS Totals:     |            |                          |                        | \$189,000.00                          | \$84,209.83  | \$104,790.17 | \$65,332.19 | \$39,457.98 |

## 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      |
| 402-7115-53632 | CENTRAL PARK - PAVEMENT MAINTENANCE |             |        | \$30,000.00      | \$0.00 | \$30,000.00 | \$15,522.00  | \$14,478.00 |
| P.O. Number    | P.O. Date                           | Trans. Date | Vendor | Line Description |        |             | Enc. Balance | Line Amount |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |             |                                         | Budget       | Expense                         | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|-------------|-----------------------------------------|--------------|---------------------------------|----------------|--------------|----------------|
| 26-0000676-001 | 05/22/2026  | 05/22/2026  | VASCO ASPHALT COMPANY                   |              | VASCO ASPHALT - CENTRAL PARK PA |                | \$15,522.00  | \$15,522.00    |
|                |             |             |                                         |              | 402-7115-53632                  |                | \$15,522.00  | \$15,522.00    |
| 402-7115-53633 |             |             | CENTRAL PARK - AMPITHEATER IMPROVEMENTS | \$250,000.00 | \$1,099.84                      | \$248,900.16   | \$5,083.65   | \$243,816.51   |
| P.O. Number    | P.O. Date   | Trans. Date | Vendor                                  |              | Line Description                |                | Enc. Balance | Line Amount    |
| 26-0000450-001 | 01/30/2026  | 01/30/2026  | BLNKET                                  |              | CENTRAL PARK AMPHITHEATER 2026  |                | \$5,000.00   | \$5,000.00     |
| 26-0000464-001 | 02/04/2026  | 05/04/2026  | AKRON BEACON JOURNAL                    |              | CENTRAL PARK AMITHEATER SOUND   |                | \$83.65      | \$1,183.49     |
|                |             |             |                                         |              | 402-7115-53633                  |                | \$5,083.65   | \$6,183.49     |
| 402-7115-53640 |             |             | EQUIPMENT/FURNTIURE                     | \$0.00       | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
| 402-7115-53641 |             |             | CENTRAL PARK-PLAYGROUND TURF INSTALL    | \$0.00       | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
| 402-7115-53642 |             |             | CENTRAL PARK AMPITHEATER LIGHTING       | \$0.00       | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
| 402-7115-53643 |             |             | SPLASH PAD UPGRADES                     | \$8,500.00   | \$0.00                          | \$8,500.00     | \$0.00       | \$8,500.00     |
| 402-7115-53644 |             |             | CENTRAL PARK LED LIGHTING RETROFIT      | \$0.00       | \$0.00                          | \$0.00         | \$0.00       | \$0.00         |
|                |             |             | CAPITAL OUTLAY Totals:                  | \$288,500.00 | \$1,099.84                      | \$287,400.16   | \$20,605.65  | \$266,794.51   |
|                |             |             | CENTRAL PARK Totals:                    | \$288,500.00 | \$1,099.84                      | \$287,400.16   | \$20,605.65  | \$266,794.51   |

## 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 |             |                          | \$14,340.00                      | \$12,340.00 | \$2,000.00   | \$2,000.00 | \$0.00      |
| P.O. Number    | P.O. Date                      | Trans. Date | Vendor                   | Line Description                 |             | Enc. Balance |            | Line Amount |
| 25-0045939-001 | 03/26/2025                     | 03/26/2025  | MICHIGAN PLAYGROUNDS LLC | MIDSTATES RECREATION - HIC (HEIG |             | \$2,000.00   |            | \$2,000.00  |
|                |                                |             |                          | 402-7310-53631                   |             | \$2,000.00   |            | \$2,000.00  |
|                |                                |             | CAPITAL OUTLAY Totals:   | \$14,340.00                      | \$12,340.00 | \$2,000.00   | \$2,000.00 | \$0.00      |
|                |                                |             | VETERANS PARK Totals:    | \$14,340.00                      | \$12,340.00 | \$2,000.00   | \$2,000.00 | \$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 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                           | Description                                          | Budget      | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------------|------------------------------------------------------|-------------|---------|----------------|-------------|----------------|
| <b>BOETTLER PARK PROPERTY</b>     |                                                      |             |         |                |             |                |
| CAPITAL OUTLAY                    |                                                      |             |         |                |             |                |
| 402-7800-53630                    | LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION             | \$0.00      | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 402-7800-53631                    | BOETTLER PARK STORM WATER&STRE                       | \$0.00      | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 402-7800-53632                    | BOETTLER PARK TENNIS/PICKLEBALL COURTS               | \$0.00      | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 402-7800-53634                    | BOETTLER PARK PAVEMENT MAINTENANCE                   | \$0.00      | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| 402-7800-53635                    | BOETTLER PARK SPORT COURT LIGHTING                   | \$30,093.00 | \$0.00  | \$30,093.00    | \$0.00      | \$30,093.00    |
| 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:                               | \$30,093.00 | \$0.00  | \$30,093.00    | \$0.00      | \$30,093.00    |
|                                   | BOETTLER PARK PROPERTY Totals:                       | \$30,093.00 | \$0.00  | \$30,093.00    | \$0.00      | \$30,093.00    |
| <b>SOUTHGATE PARK PROPERTY</b>    |                                                      |             |         |                |             |                |
| 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         |
| <b>ARISS PARK</b>                 |                                                      |             |         |                |             |                |
| 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         |
| <b>EAST LIBERTY PARK</b>          |                                                      |             |         |                |             |                |
| 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         |
| <b>GREEN YOUTH SPORTS COMPLEX</b> |                                                      |             |         |                |             |                |
| CAPITAL OUTLAY                    |                                                      |             |         |                |             |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                              | Budget | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|------------------------------------------|--------|---------|----------------|-------------|----------------|
| 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 | \$410,775.23 | \$375,313.60                       | \$35,461.63                   | \$15,727.60  | \$19,734.03 |
|----------------|------------------------------|--------------|------------------------------------|-------------------------------|--------------|-------------|
| P.O. Number    | P.O. Date                    | Trans. Date  | Vendor                             | Line Description              | Enc. Balance | Line Amount |
| 25-0046268-001 | 09/16/2025                   | 09/16/2025   | WERTZ GEOTECHNICAL ENGINEERING INC | WERTZ GEOTECHNICAL ENGINEERIN | \$2,000.00   | \$2,000.00  |
| 25-0046500-001 | 12/12/2025                   | 04/28/2026   | CAVANAUGH BUILDING CORP            | CAVANAUGH BUILDING CORPORATIO | \$13,727.60  | \$76,040.00 |
|                |                              |              |                                    | 402-7850-53631                | \$15,727.60  | \$78,040.00 |
| 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:       | \$410,775.23 | \$375,313.60                       | \$35,461.63                   | \$15,727.60  | \$19,734.03 |
|                | KREIGHBAUM PARK Totals:      | \$410,775.23 | \$375,313.60                       | \$35,461.63                   | \$15,727.60  | \$19,734.03 |

## SPRING HILL SPORTS COMPLEX

## CAPITAL OUTLAY

|                |                                    |             |        |             |        |             |
|----------------|------------------------------------|-------------|--------|-------------|--------|-------------|
| 402-7860-53630 | SPRINGHILL PARK IMPROVEMENTS       | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 402-7860-53640 | EQUIPMENT/FURNITURE                | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00      |
|                | CAPITAL OUTLAY Totals:             | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
|                | SPRING HILL SPORTS COMPLEX Totals: | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |

## KLECKNER BASEBALL FIELDS

## CAPITAL OUTLAY

| 402-7870-53630 | KLECKNER PARK CONSTRUCTION                      | \$29,875.00  | \$23,704.01                    | \$6,170.99                       | \$6,170.99   | \$0.00       |
|----------------|-------------------------------------------------|--------------|--------------------------------|----------------------------------|--------------|--------------|
| P.O. Number    | P.O. Date                                       | Trans. Date  | Vendor                         | Line Description                 | Enc. Balance | Line Amount  |
| 25-0046495-001 | 12/08/2025                                      | 12/08/2025   | JMP RESOURCES LLC              | JMP RESOURCES - RUN POWER FRO    | \$4,975.00   | \$4,975.00   |
| 25-0046501-001 | 12/15/2025                                      | 05/26/2026   | ENVIRONMENTAL DESIGN GROUP LLC | EDG - KLECKNER PARK ACCESSIBILIT | \$1,195.99   | \$24,900.00  |
|                |                                                 |              |                                | 402-7870-53630                   | \$6,170.99   | \$29,875.00  |
| 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 | \$0.00       | \$0.00                         | \$0.00                           | \$0.00       | \$0.00       |
| 402-7870-53633 | KLECKNER PARK MONUMENT PARK ID SIGN             | \$37,421.71  | \$37,421.71                    | \$0.00                           | \$0.00       | \$0.00       |
| 402-7870-53634 | KLECKNER PARK - ACCESSIBILITY IMPROVEMENTS      | \$100,000.00 | \$0.00                         | \$100,000.00                     | \$0.00       | \$100,000.00 |
| 402-7870-53635 | KLECKNER PARK - PAVILION                        | \$55,000.00  | \$0.00                         | \$55,000.00                      | \$2,900.00   | \$52,100.00  |
| P.O. Number    | P.O. Date                                       | Trans. Date  | Vendor                         | Line Description                 | Enc. Balance | Line Amount  |
| 26-0000663-001 | 05/18/2026                                      | 05/18/2026   | MOTTER & MEADOWS ARCHITECTS    | MOETTER & MEADOWS ARCHITECTS     | \$2,900.00   | \$2,900.00   |
|                |                                                 |              |                                | 402-7870-53635                   | \$2,900.00   | \$2,900.00   |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                                     |             |                                  | Budget                          | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------|-------------------------------------------------|-------------|----------------------------------|---------------------------------|-------------|----------------|--------------|----------------|
| 402-7870-53636                  | KLECKNER PARK - ACCESSIBLE PLAYGROUND           |             |                                  | \$225,000.00                    | \$0.00      | \$225,000.00   | \$224,981.00 | \$19.00        |
| P.O. Number                     | P.O. Date                                       | Trans. Date | Vendor                           | Line Description                |             | Enc. Balance   | Line Amount  |                |
| 26-0000675-001                  | 05/22/2026                                      | 05/22/2026  | SNIDER RECREATION INC            | SNIDER RECREATION INC - KLECKNE |             | \$224,981.00   | \$224,981.00 |                |
|                                 |                                                 |             |                                  | 402-7870-53636                  |             | \$224,981.00   | \$224,981.00 |                |
|                                 |                                                 |             | CAPITAL OUTLAY Totals:           | \$447,296.71                    | \$61,125.72 | \$386,170.99   | \$234,051.99 | \$152,119.00   |
|                                 |                                                 |             | KLECKNER BASEBALL FIELDS Totals: | \$447,296.71                    | \$61,125.72 | \$386,170.99   | \$234,051.99 | \$152,119.00   |
| <b>RAINTREE GOLF COURSE</b>     |                                                 |             |                                  |                                 |             |                |              |                |
| CAPITAL OUTLAY                  |                                                 |             |                                  |                                 |             |                |              |                |
| 402-7880-53630                  | RAINTREE EVENT CENTER ROOF/GUTTER REPLACEMENT   |             |                                  | \$0.00                          | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 402-7880-53631                  | RAINTREE EVENT CENTER ADA UPGRADES              |             |                                  | \$50,000.00                     | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
|                                 |                                                 |             | CAPITAL OUTLAY Totals:           | \$50,000.00                     | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
|                                 |                                                 |             | RAINTREE GOLF COURSE Totals:     | \$50,000.00                     | \$0.00      | \$50,000.00    | \$0.00       | \$50,000.00    |
| <b>RAYLE PARK</b>               |                                                 |             |                                  |                                 |             |                |              |                |
| CAPITAL OUTLAY                  |                                                 |             |                                  |                                 |             |                |              |                |
| 402-7890-53630                  | RAYL FAMILY PARK IMPROVEMENTS                   |             |                                  | \$140,100.00                    | \$19,439.00 | \$120,661.00   | \$35,661.00  | \$85,000.00    |
| P.O. Number                     | P.O. Date                                       | Trans. Date | Vendor                           | Line Description                |             | Enc. Balance   | Line Amount  |                |
| 25-0046443-001                  | 11/20/2025                                      | 05/18/2026  | GPD ASSOCIATES                   | GPD GROUP - CONCEPT & SITE IMPR |             | \$35,661.00    | \$55,100.00  |                |
|                                 |                                                 |             |                                  | 402-7890-53630                  |             | \$35,661.00    | \$55,100.00  |                |
|                                 |                                                 |             | CAPITAL OUTLAY Totals:           | \$140,100.00                    | \$19,439.00 | \$120,661.00   | \$35,661.00  | \$85,000.00    |
|                                 |                                                 |             | RAYLE PARK Totals:               | \$140,100.00                    | \$19,439.00 | \$120,661.00   | \$35,661.00  | \$85,000.00    |
| <b>GREENSBURG PARK PROPERTY</b> |                                                 |             |                                  |                                 |             |                |              |                |
| CAPITAL OUTLAY                  |                                                 |             |                                  |                                 |             |                |              |                |
| 402-7900-53631                  | GREENSBURG PARK IMPROVEMENTS                    |             |                                  | \$2,000.00                      | \$2,000.00  | \$0.00         | \$0.00       | \$0.00         |
| 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:           | \$2,000.00                      | \$2,000.00  | \$0.00         | \$0.00       | \$0.00         |
|                                 |                                                 |             | GREENSBURG PARK PROPERTY Totals: | \$2,000.00                      | \$2,000.00  | \$0.00         | \$0.00       | \$0.00         |
| <b>CORE / RECREATION</b>        |                                                 |             |                                  |                                 |             |                |              |                |
| CAPITAL OUTLAY                  |                                                 |             |                                  |                                 |             |                |              |                |
| 402-7910-53640                  | FURNITURE/EQUIPMENT                             |             |                                  | \$4,587.54                      | \$4,587.54  | \$0.00         | \$0.00       | \$0.00         |
|                                 |                                                 |             | CAPITAL OUTLAY Totals:           | \$4,587.54                      | \$4,587.54  | \$0.00         | \$0.00       | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                        | Budget         | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------------------|------------------------------------|----------------|----------------|----------------|--------------|----------------|
| CORE / RECREATION Totals:       |                                    | \$4,587.54     | \$4,587.54     | \$0.00         | \$0.00       | \$0.00         |
| <b>TRANSFERS &amp; ADVANCES</b> |                                    |                |                |                |              |                |
| OTHER USES                      |                                    |                |                |                |              |                |
| 402-9000-55100                  | 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         |
| 402 Total:                      |                                    | \$2,077,864.09 | \$748,554.26   | \$1,329,309.83 | \$578,558.83 | \$750,751.00   |
| Fund: 403                       | TIF CAPITAL PROJECTS               |                |                |                |              |                |
| <b>OTHER</b>                    |                                    |                |                |                |              |                |
| OTHER                           |                                    |                |                |                |              |                |
| 403-1900-52848                  | FINANCE CHARGES/FEES               | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| 403-1900-52860                  | COUNTY TIF REFUNDS                 | \$475,000.00   | \$230,649.38   | \$244,350.62   | \$0.00       | \$244,350.62   |
| 403-1900-52861                  | SCHOOL COMPENSATION AGREEMENT      | \$2,000,000.00 | \$970,795.28   | \$1,029,204.72 | \$0.00       | \$1,029,204.72 |
| OTHER Totals:                   |                                    | \$2,475,000.00 | \$1,201,444.66 | \$1,273,555.34 | \$0.00       | \$1,273,555.34 |
| 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:                   |                                    | \$2,475,000.00 | \$1,201,444.66 | \$1,273,555.34 | \$0.00       | \$1,273,555.34 |
| <b>MASSILLON RD TIF</b>         |                                    |                |                |                |              |                |
| OTHER                           |                                    |                |                |                |              |                |
| 403-8010-52845                  | AUDITOR/TREASURER FEES             | \$40,000.00    | \$11,535.36    | \$28,464.64    | \$0.00       | \$28,464.64    |
| OTHER Totals:                   |                                    | \$40,000.00    | \$11,535.36    | \$28,464.64    | \$0.00       | \$28,464.64    |
| 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     | \$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:        |                                    | \$40,000.00    | \$11,535.36    | \$28,464.64    | \$0.00       | \$28,464.64    |
| <b>ARLINGTON RD TIF</b>         |                                    |                |                |                |              |                |
| OTHER                           |                                    |                |                |                |              |                |
| 403-8020-52845                  | AUDITOR/TREASURER FEES             | \$56,000.00    | \$17,845.01    | \$38,154.99    | \$0.00       | \$38,154.99    |
| 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    | \$17,845.01    | \$38,154.99    | \$0.00       | \$38,154.99    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                       | Description                           |             |                         | Budget                                    | Expense      | UnExp. Balance | Encumbrance    | UnEnc. Balance |
|-------------------------------|---------------------------------------|-------------|-------------------------|-------------------------------------------|--------------|----------------|----------------|----------------|
| CAPITAL OUTLAY                |                                       |             |                         |                                           |              |                |                |                |
| 403-8020-53641                | ARLINGTON RD WIDENING                 |             |                         | \$5,495,294.00                            | \$107,636.44 | \$5,387,657.56 | \$3,507,122.43 | \$1,880,535.13 |
| P.O. Number                   | P.O. Date                             | Trans. Date | Vendor                  | Line Description                          |              | Enc. Balance   | Line Amount    |                |
| 26-0000403-001                | 01/16/2026                            | 06/16/2026  | ACCENTURE LLP           | Arlington Rd RABS: Utility Coordination C |              | \$233.56       | \$9,885.00     |                |
| 26-0000633-001                | 04/23/2026                            | 04/23/2026  | STRUCTURE POINT         | Arlington RABS: Part V - Pre-Constructio  |              | \$6,000.00     | \$6,000.00     |                |
| 26-0000692-001                | 06/09/2026                            | 06/09/2026  | TAPCO-TRAFFIC LOGIX LLC | Arlington Rd RABS ~ Purchase of Speed     |              | \$14,265.00    | \$14,265.00    |                |
| 26-0000711-002                | 06/18/2026                            | 06/18/2026  | XTREME ELEMENTS LLC     | ARLINGTON ROAD CORRIDOR IMPRO             |              | \$2,238,518.28 | \$2,238,518.28 |                |
| 26-0000711-004                | 06/18/2026                            | 06/18/2026  | XTREME ELEMENTS LLC     | 10 % CONTINGENCY ARLINGTON ROA            |              | \$1,248,105.59 | \$1,248,105.59 |                |
| 403-8020-53641                |                                       |             |                         |                                           |              | \$3,507,122.43 | \$3,516,773.87 |                |
| CAPITAL OUTLAY Totals:        |                                       |             |                         | \$5,495,294.00                            | \$107,636.44 | \$5,387,657.56 | \$3,507,122.43 | \$1,880,535.13 |
| OTHER USES                    |                                       |             |                         |                                           |              |                |                |                |
| 403-8020-54810                | BOND PRINCIPAL                        |             |                         | \$1,680,750.00                            | \$0.00       | \$1,680,750.00 | \$0.00         | \$1,680,750.00 |
| 403-8020-54820                | BOND INTEREST                         |             |                         | \$552,003.00                              | \$276,001.25 | \$276,001.75   | \$0.00         | \$276,001.75   |
| 403-8020-54830                | ADMIN FEES/REFUNDING ESCROW           |             |                         | \$0.00                                    | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| OTHER USES Totals:            |                                       |             |                         | \$2,232,753.00                            | \$276,001.25 | \$1,956,751.75 | \$0.00         | \$1,956,751.75 |
| ARLINGTON RD TIF Totals:      |                                       |             |                         | \$7,784,047.00                            | \$401,482.70 | \$7,382,564.30 | \$3,507,122.43 | \$3,875,441.87 |
| TOWN PARK TIF                 |                                       |             |                         |                                           |              |                |                |                |
| OTHER                         |                                       |             |                         |                                           |              |                |                |                |
| 403-8030-52845                | AUDITOR/TREASURER FEES                |             |                         | \$18,000.00                               | \$6,922.09   | \$11,077.91    | \$0.00         | \$11,077.91    |
| OTHER Totals:                 |                                       |             |                         | \$18,000.00                               | \$6,922.09   | \$11,077.91    | \$0.00         | \$11,077.91    |
| OTHER USES                    |                                       |             |                         |                                           |              |                |                |                |
| 403-8030-54812                | BOND PRINCIPAL/2014 SERIES B          |             |                         | \$184,250.00                              | \$0.00       | \$184,250.00   | \$0.00         | \$184,250.00   |
| 403-8030-54822                | BOND INTEREST/2014 SERIES B           |             |                         | \$57,173.00                               | \$28,586.25  | \$28,586.75    | \$0.00         | \$28,586.75    |
| 403-8030-54830                | ADMIN FEES/REFUNDING ESCROW           |             |                         | \$500.00                                  | \$500.00     | \$0.00         | \$0.00         | \$0.00         |
| OTHER USES Totals:            |                                       |             |                         | \$241,923.00                              | \$29,086.25  | \$212,836.75   | \$0.00         | \$212,836.75   |
| TOWN PARK TIF Totals:         |                                       |             |                         | \$259,923.00                              | \$36,008.34  | \$223,914.66   | \$0.00         | \$223,914.66   |
| HERITAGE CROSSING TIF         |                                       |             |                         |                                           |              |                |                |                |
| OTHER                         |                                       |             |                         |                                           |              |                |                |                |
| 403-8040-52845                | AUDITOR/TREASURER FEES-HERITAGE CROSS |             |                         | \$13,500.00                               | \$11,904.18  | \$1,595.82     | \$0.00         | \$1,595.82     |
| 403-8040-52863                | DEVELOPER PUBLIC IMPROVEMENT COSTS    |             |                         | \$900,000.00                              | \$358,304.73 | \$541,695.27   | \$0.00         | \$541,695.27   |
| OTHER Totals:                 |                                       |             |                         | \$913,500.00                              | \$370,208.91 | \$543,291.09   | \$0.00         | \$543,291.09   |
| HERITAGE CROSSING TIF Totals: |                                       |             |                         | \$913,500.00                              | \$370,208.91 | \$543,291.09   | \$0.00         | \$543,291.09   |
| RESIDENTIAL TIF               |                                       |             |                         |                                           |              |                |                |                |
| OTHER                         |                                       |             |                         |                                           |              |                |                |                |
| 403-8050-52845                | AUDITOR/TREASURER FEES                |             |                         | \$15,000.00                               | \$404.32     | \$14,595.68    | \$0.00         | \$14,595.68    |
| OTHER Totals:                 |                                       |             |                         | \$15,000.00                               | \$404.32     | \$14,595.68    | \$0.00         | \$14,595.68    |
| CAPITAL OUTLAY                |                                       |             |                         |                                           |              |                |                |                |
| 403-8050-53638                | SOUTHWOOD DRIVE EXTENSION             |             |                         | \$2,829,846.61                            | \$507,884.99 | \$2,321,961.62 | \$1,868,997.22 | \$452,964.40   |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                               | Description |                                |                                | Budget          | Expense                               | UnExp. Balance  | Encumbrance    | UnEnc. Balance |
|---------------------------------------|-------------|--------------------------------|--------------------------------|-----------------|---------------------------------------|-----------------|----------------|----------------|
| P.O. Number                           | P.O. Date   | Trans. Date                    | Vendor                         |                 | Line Description                      |                 | Enc. Balance   | Line Amount    |
| 25-0046284-001                        | 09/23/2025  | 06/29/2026                     | ACCENTURE                      |                 | Southwood Dr Ph 1 ~ Construction Mana |                 | \$8,820.19     | \$49,782.00    |
| 25-0046286-001                        | 09/24/2025  | 01/26/2026                     | CAVANAUGH BUILDING CORP        |                 | SOUTHWOOD DRIVE PHASE 1               |                 | \$334,113.93   | \$1,148,275.00 |
| 25-0046286-002                        | 09/24/2025  | 09/24/2025                     | CAVANAUGH BUILDING CORP        |                 | 10% CONTINGENCY SOUTHWOOD DR          |                 | \$114,827.50   | \$114,827.50   |
| 26-0000380-001                        | 01/13/2026  | 01/13/2026                     | ENVIRONMENTAL DESIGN GROUP LLC |                 | FINALIZE SOUTHWOOD DRIVE PHASE        |                 | \$4,680.00     | \$4,680.00     |
| 26-0000479-001                        | 02/09/2026  | 02/09/2026                     | OHIO EPA                       |                 | SOUTHWOOD PHASE 2 NOI APPLICAT        |                 | \$200.00       | \$200.00       |
| 26-0000634-001                        | 04/23/2026  | 04/23/2026                     | ACCENTURE LLP                  |                 | Southwood Phase 2 ~ Construction Mana |                 | \$56,000.00    | \$56,000.00    |
| 26-0000691-001                        | 06/04/2026  | 06/04/2026                     | CAVANAUGH BUILDING CORP        |                 | SOUTHWOOD DRIVE EXTENSION PHA         |                 | \$1,227,596.00 | \$1,227,596.00 |
| 26-0000691-002                        | 06/04/2026  | 06/04/2026                     | CAVANAUGH BUILDING CORP        |                 | 10% CONTINGENCY SOUTHWOOD DR          |                 | \$122,759.60   | \$122,759.60   |
|                                       |             |                                |                                |                 | 403-8050-53638                        |                 | \$1,868,997.22 | \$2,724,120.10 |
| CAPITAL OUTLAY Totals:                |             |                                |                                | \$2,829,846.61  | \$507,884.99                          | \$2,321,961.62  | \$1,868,997.22 | \$452,964.40   |
| OTHER USES                            |             |                                |                                |                 |                                       |                 |                |                |
| 403-8050-54811                        |             | BAN PRINCIPAL                  |                                | \$1,350,000.00  | \$0.00                                | \$1,350,000.00  | \$0.00         | \$1,350,000.00 |
| 403-8050-54821                        |             | BAN INTEREST                   |                                | \$39,867.00     | \$0.00                                | \$39,867.00     | \$0.00         | \$39,867.00    |
| OTHER USES Totals:                    |             |                                |                                | \$1,389,867.00  | \$0.00                                | \$1,389,867.00  | \$0.00         | \$1,389,867.00 |
| RESIDENTIAL TIF Totals:               |             |                                |                                | \$4,234,713.61  | \$508,289.31                          | \$3,726,424.30  | \$1,868,997.22 | \$1,857,427.08 |
| 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:                            |             |                                |                                | \$15,707,183.61 | \$2,528,969.28                        | \$13,178,214.33 | \$5,376,119.65 | \$7,802,094.68 |
| Fund: 601                             |             | SELF INSURED HEALTH FUND       |                                |                 |                                       |                 |                |                |
| GENERAL GOVERNMENT                    |             |                                |                                |                 |                                       |                 |                |                |
| OTHER                                 |             |                                |                                |                 |                                       |                 |                |                |
| 601-1000-52854                        |             | SELF INSURANCE COSTS           |                                | \$0.00          | \$0.00                                | \$0.00          | \$0.00         | \$0.00         |
| OTHER Totals:                         |             |                                |                                | \$0.00          | \$0.00                                | \$0.00          | \$0.00         | \$0.00         |
| GENERAL GOVERNMENT Totals:            |             |                                |                                | \$0.00          | \$0.00                                | \$0.00          | \$0.00         | \$0.00         |
| FLEXIBLE SPENDING ACCOUNT FSA         |             |                                |                                |                 |                                       |                 |                |                |
| OTHER                                 |             |                                |                                |                 |                                       |                 |                |                |
| 601-2000-52849                        |             | ADMINISTRATIVE FEES-FSA        |                                | \$1,000.00      | \$0.00                                | \$1,000.00      | \$0.00         | \$1,000.00     |
| 601-2000-52860                        |             | EMPLOYEE BENEFIT REIMBURSE-FSA |                                | \$40,000.00     | \$17,062.04                           | \$22,937.96     | \$0.00         | \$22,937.96    |
| OTHER Totals:                         |             |                                |                                | \$41,000.00     | \$17,062.04                           | \$23,937.96     | \$0.00         | \$23,937.96    |
| FLEXIBLE SPENDING ACCOUNT FSA Totals: |             |                                |                                | \$41,000.00     | \$17,062.04                           | \$23,937.96     | \$0.00         | \$23,937.96    |

## TRANSFERS &amp; ADVANCES

## OTHER USES

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                         | Description                         | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------|-------------------------------------|--------------|--------------|----------------|-------------|----------------|
| 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:                      |                                     | \$41,000.00  | \$17,062.04  | \$23,937.96    | \$0.00      | \$23,937.96    |
| Fund: 702                       | TRUST FUND/DONATIONS FUND           |              |              |                |             |                |
| <b>FIRE/PARAMEDIC SERVICES</b>  |                                     |              |              |                |             |                |
| 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         |
| <b>PARKS AND RECREATION</b>     |                                     |              |              |                |             |                |
| 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         |
| <b>TRANSFERS &amp; ADVANCES</b> |                                     |              |              |                |             |                |
| 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               |              |              |                |             |                |
| <b>OTHER</b>                    |                                     |              |              |                |             |                |
| OTHER                           |                                     |              |              |                |             |                |
| 703-1900-52859                  | REISSUE UNCLAIMED FUNDS             | \$1,500.00   | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00     |
|                                 | OTHER Totals:                       | \$1,500.00   | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00     |
|                                 | OTHER Totals:                       | \$1,500.00   | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00     |
| 703 Total:                      |                                     | \$1,500.00   | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00     |
| Fund: 705                       | REVOLVING HEALTH CARE AGENCY F      |              |              |                |             |                |
| <b>GENERAL GOVERNMENT</b>       |                                     |              |              |                |             |                |
| OTHER                           |                                     |              |              |                |             |                |
| 705-1000-52856                  | MEDICAL/RX-EMPLOY PARTICIPATION     | \$210,000.00 | \$110,508.73 | \$99,491.27    | \$0.00      | \$99,491.27    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                    | Description                   | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------|-------------------------------|--------------|--------------|----------------|-------------|----------------|
| 705-1000-52857             | DENTAL-EMPLOYEE PARTICIPATION | \$12,500.00  | \$7,346.88   | \$5,153.12     | \$0.00      | \$5,153.12     |
| 705-1000-52858             | COBRA PARTICIPATION PREMIUM   | \$23,000.00  | \$13,851.16  | \$9,148.84     | \$0.00      | \$9,148.84     |
| 705-1000-52859             | EMPLOYEE VISION PARTICIPATION | \$3,500.00   | \$1,549.13   | \$1,950.87     | \$0.00      | \$1,950.87     |
| OTHER Totals:              |                               | \$249,000.00 | \$133,255.90 | \$115,744.10   | \$0.00      | \$115,744.10   |
| GENERAL GOVERNMENT Totals: |                               | \$249,000.00 | \$133,255.90 | \$115,744.10   | \$0.00      | \$115,744.10   |
| 705 Total:                 |                               | \$249,000.00 | \$133,255.90 | \$115,744.10   | \$0.00      | \$115,744.10   |

Fund: 999

Payroll Clearing Fund

## TOTAL

## OTHER USES

|                |                                         |        |                |                  |        |                  |
|----------------|-----------------------------------------|--------|----------------|------------------|--------|------------------|
| 999-0000-95100 | Payroll Clearing Fund Default           | \$0.00 | \$4,327,072.87 | (\$4,327,072.87) | \$0.00 | (\$4,327,072.87) |
| 999-0000-95101 | AFLAC PREMIUMS                          | \$0.00 | \$3,977.64     | (\$3,977.64)     | \$0.00 | (\$3,977.64)     |
| 999-0000-95102 | AFLAC PREMIUMS AFTER TAX                | \$0.00 | \$845.64       | (\$845.64)       | \$0.00 | (\$845.64)       |
| 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 | \$37,900.41    | (\$37,900.41)    | \$0.00 | (\$37,900.41)    |
| 999-0000-95106 | CHIPPEWA SCHOOL TAX                     | \$0.00 | \$469.71       | (\$469.71)       | \$0.00 | (\$469.71)       |
| 999-0000-95107 | CITY OF AKRON                           | \$0.00 | \$592.79       | (\$592.79)       | \$0.00 | (\$592.79)       |
| 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 | \$214,896.00   | (\$214,896.00)   | \$0.00 | (\$214,896.00)   |
| 999-0000-95115 | DEFERRED FIRE PENSION                   | \$0.00 | \$356,002.11   | (\$356,002.11)   | \$0.00 | (\$356,002.11)   |
| 999-0000-95116 | DEFERRED PERS PENSION                   | \$0.00 | \$360,345.17   | (\$360,345.17)   | \$0.00 | (\$360,345.17)   |
| 999-0000-95117 | DENTAL1                                 | \$0.00 | \$6,294.35     | (\$6,294.35)     | \$0.00 | (\$6,294.35)     |
| 999-0000-95118 | FEDERAL TAX                             | \$0.00 | \$525,780.75   | (\$525,780.75)   | \$0.00 | (\$525,780.75)   |
| 999-0000-95119 | FICA                                    | \$0.00 | \$0.00         | \$0.00           | \$0.00 | \$0.00           |
| 999-0000-95120 | FLEXIBLE SPENDING ACCOUNT               | \$0.00 | \$11,287.64    | (\$11,287.64)    | \$0.00 | (\$11,287.64)    |
| 999-0000-95121 | FSA - DEPENDENT CARE                    | \$0.00 | \$0.00         | \$0.00           | \$0.00 | \$0.00           |
| 999-0000-95122 | GARNISHMENT                             | \$0.00 | \$4,264.59     | (\$4,264.59)     | \$0.00 | (\$4,264.59)     |
| 999-0000-95123 | GARNISHMENT - WAYNE CO MUNICIPAL COURT  | \$0.00 | \$0.00         | \$0.00           | \$0.00 | \$0.00           |
| 999-0000-95124 | GREEN                                   | \$0.00 | \$125,461.43   | (\$125,461.43)   | \$0.00 | (\$125,461.43)   |
| 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 | \$62,660.25    | (\$62,660.25)    | \$0.00 | (\$62,660.25)    |
| 999-0000-95128 | COLONIAL LIFE INSURANCE DEDUCT AFTER TX | \$0.00 | \$3,795.18     | (\$3,795.18)     | \$0.00 | (\$3,795.18)     |
| 999-0000-95129 | MEDICAL/Rx HSA                          | \$0.00 | \$62,902.06    | (\$62,902.06)    | \$0.00 | (\$62,902.06)    |
| 999-0000-95130 | MEDICAL/Rx PPO                          | \$0.00 | \$93,942.27    | (\$93,942.27)    | \$0.00 | (\$93,942.27)    |
| 999-0000-95131 | MEDICARE                                | \$0.00 | \$91,303.27    | (\$91,303.27)    | \$0.00 | (\$91,303.27)    |
| 999-0000-95132 | MISC OWED CITY OF GREEN                 | \$0.00 | \$294.94       | (\$294.94)       | \$0.00 | (\$294.94)       |
| 999-0000-95133 | NORTHWEST SCHOOL TAX                    | \$0.00 | \$2,921.00     | (\$2,921.00)     | \$0.00 | (\$2,921.00)     |
| 999-0000-95134 | OH                                      | \$0.00 | \$136,191.42   | (\$136,191.42)   | \$0.00 | (\$136,191.42)   |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                               | Budget | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------------------------------------|--------|-------------|----------------|-------------|----------------|
| 999-0000-95135 | RITA - LAKEMORE                           | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95136 | TUITION TRUST                             | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95137 | UNION DUES-1                              | \$0.00 | \$22,050.00 | (\$22,050.00)  | \$0.00      | (\$22,050.00)  |
| 999-0000-95138 | UNION DUES-2                              | \$0.00 | \$18,789.36 | (\$18,789.36)  | \$0.00      | (\$18,789.36)  |
| 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 | \$1,329.36  | (\$1,329.36)   | \$0.00      | (\$1,329.36)   |
| 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 | \$196.56    | (\$196.56)     | \$0.00      | (\$196.56)     |
| 999-0000-95165 | NORTON SCHOOL TAX CSD 7711                | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95166 | TRIWAY LSD 8509 SCHOOL TAX                | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95167 | WADSWORTH CITY TAX                        | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95168 | CLINTON VILLAGE TAX                       | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95169 | NEW FRANKLIN CITY TAX                     | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |
| 999-0000-95170 | ROTH 457                                  | \$0.00 | \$76,380.91 | (\$76,380.91)  | \$0.00      | (\$76,380.91)  |
| 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 | \$2,345.82  | (\$2,345.82)   | \$0.00      | (\$2,345.82)   |
| 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 | \$7,619.76  | (\$7,619.76)   | \$0.00      | (\$7,619.76)   |
| 999-0000-95179 | PERRYSBURG EVSD                           | \$0.00 | \$0.00      | \$0.00         | \$0.00      | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account            | Description                    | Budget           | Expense         | UnExp. Balance   | Encumbrance     | UnEnc. Balance   |
|--------------------|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|
| 999-0000-95180     | CORE MEMBERSHIP                | \$0.00           | \$1,831.86      | (\$1,831.86)     | \$0.00          | (\$1,831.86)     |
| 999-0000-95181     | HSA PREMIUM (DELAY DEP)        | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00           |
| 999-0000-95182     | HSA EMPLOYEE ADDL. (DELAY DEP) | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00           |
| 999-0000-95183     | HSA EMPLOYER (DELAY DEP)       | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00           |
| 999-0000-95184     | COLONIAL LIFE PRE-TAX          | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00           |
| OTHER USES Totals: |                                | \$0.00           | \$6,559,745.12  | (\$6,559,745.12) | \$0.00          | (\$6,559,745.12) |
| TOTAL Totals:      |                                | \$0.00           | \$6,559,745.12  | (\$6,559,745.12) | \$0.00          | (\$6,559,745.12) |
| 999 Total:         |                                | \$0.00           | \$6,559,745.12  | (\$6,559,745.12) | \$0.00          | (\$6,559,745.12) |
| Grand Total:       |                                | \$125,376,023.27 | \$77,066,272.30 | \$48,309,750.97  | \$22,855,937.12 | \$25,453,813.85  |

**As Of Check Cashed Date: 6/1/2026 to 6/30/2026**  
**City of Green**  
**Check Report by Check Number**

Bank: HNB - HUNTINGTON BANK - CHECKING  
 Payment Method: Checks, ACH, EFT  
 Vendors: 03-H-17 to ZU8000  
 Checks: All

Check Dates: 6/1/2026 to 6/30/2026  
 As Of Check Cashed Date: 6/1/2026 to 6/30/2026  
 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      |
|-----------------------------------------------|------------|-------------|------------------------------------|------------|--------------|-------------|-------------|-------------|
| <b>Bank: HNB - HUNTINGTON BANK - CHECKING</b> |            |             |                                    |            |              |             |             |             |
| 0000004627                                    | 06/01/2026 | TR3100      | TREASURER OF STATE OF OHIO         | EFT        | Cashed       | 06/01/2026  | \$0.00      | \$34.38     |
| 0000004628                                    | 06/01/2026 | HU7000      | HUNTINGTON BANK                    | EFT        | Cashed       | 06/01/2026  | \$0.00      | \$53,494.82 |
| 0000004629                                    | 06/02/2026 | CI5800      | CINTAS CORPORATION, LOC. 316       | EFT        | Outstanding  |             | \$0.00      | \$0.00      |
| 0000004630                                    | 06/02/2026 | WE1999      | KEITH D WEINER & ASSOCIATES CO LPA | EFT        | Cashed       | 06/02/2026  | \$0.00      | \$4,171.13  |
| 0000004631                                    | 06/02/2026 | TR3100      | TREASURER OF STATE OF OHIO         | EFT        | Cashed       | 06/02/2026  | \$0.00      | \$10.06     |
| 0000004632                                    | 06/02/2026 | HU7000      | HUNTINGTON BANK                    | EFT        | Cashed       | 06/02/2026  | \$0.00      | \$1,080.46  |
| 0000004633                                    | 06/02/2026 | HU7000      | HUNTINGTON BANK                    | EFT        | Cashed       | 06/02/2026  | \$0.00      | \$159.31    |
| 0000004634                                    | 06/03/2026 | SO8500      | SOURWINE, JEREMY                   | EFT        | Cashed       | 06/03/2026  | \$0.00      | \$2,000.00  |
| 0000004636                                    | 06/03/2026 | HU7000      | HUNTINGTON BANK                    | EFT        | Cashed       | 06/03/2026  | \$0.00      | \$976.72    |
| 0000004671                                    | 06/08/2026 | AQ0800      | AQUA OHIO INC                      | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$916.51    |
| 0000004672                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$33.44     |
| 0000004673                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$26.73     |
| 0000004674                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$1.35      |
| 0000004675                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$27.87     |
| 0000004676                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$100.92    |
| 0000004677                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$258.82    |
| 0000004678                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$80.03     |
| 0000004679                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$137.65    |
| 0000004680                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$17.67     |
| 0000004681                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$175.69    |
| 0000004682                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$27.91     |
| 0000004683                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$92.17     |
| 0000004684                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$37.22     |
| 0000004685                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$52.73     |
| 0000004686                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$21.31     |
| 0000004687                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$250.44    |
| 0000004688                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$32.18     |
| 0000004689                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$79.00     |
| 0000004690                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$84.54     |
| 0000004691                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$36.16     |
| 0000004692                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$115.57    |
| 0000004693                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$17.76     |
| 0000004694                                    | 06/08/2026 | LO8500      | LOWE'S COMPANIES, INC              | EFT        | Cashed       | 06/12/2026  | \$0.00      | \$102.76    |
| 0000004695                                    | 06/08/2026 | DO4550      | ENBRIDGE GAS OHIO                  | EFT        | Cashed       | 06/11/2026  | \$0.00      | \$356.17    |
| 0000004697                                    | 06/09/2026 | TR3100      | TREASURER OF STATE OF OHIO         | EFT        | Cashed       | 06/09/2026  | \$0.00      | \$15.00     |
| 0000004698                                    | 06/09/2026 | TR3100      | TREASURER OF STATE OF OHIO         | EFT        | Cashed       | 06/09/2026  | \$0.00      | \$5.00      |

|            |            |         |                               |     |        |            |        |             |
|------------|------------|---------|-------------------------------|-----|--------|------------|--------|-------------|
| 0000004699 | 06/16/2026 | DO4550  | ENBRIDGE GAS OHIO             | EFT | Cashed | 06/22/2026 | \$0.00 | \$1,532.37  |
| 0000004700 | 06/15/2026 | TI5990  | CHARTER COMMUNICATIONS        | EFT | Cashed | 06/22/2026 | \$0.00 | \$359.97    |
| 0000004701 | 06/15/2026 | TI5990  | CHARTER COMMUNICATIONS        | EFT | Cashed | 06/22/2026 | \$0.00 | \$3,980.94  |
| 0000004702 | 06/15/2026 | HU7000  | HUNTINGTON BANK               | EFT | Cashed | 06/15/2026 | \$0.00 | \$1,013.14  |
| 0000004703 | 06/16/2026 | TR3100  | TREASURER OF STATE OF OHIO    | EFT | Cashed | 06/16/2026 | \$0.00 | \$414.19    |
| 0000004704 | 06/16/2026 | TR3100  | TREASURER OF STATE OF OHIO    | EFT | Cashed | 06/16/2026 | \$0.00 | \$176.80    |
| 0000004705 | 06/17/2026 | QU0100A | QUADIENT                      | EFT | Cashed | 06/17/2026 | \$0.00 | \$2,000.00  |
| 0000004706 | 06/11/2026 | HU7000  | HUNTINGTON BANK               | EFT | Cashed | 06/11/2026 | \$0.00 | \$29.95     |
| 0000004707 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$36.11     |
| 0000004708 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$73.72     |
| 0000004709 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$55.44     |
| 0000004710 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$26.95     |
| 0000004711 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$60.63     |
| 0000004712 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$529.99    |
| 0000004713 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$4.97      |
| 0000004714 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$5.56      |
| 0000004715 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$69.46     |
| 0000004716 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$50.48     |
| 0000004717 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$81.99     |
| 0000004718 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$17.37     |
| 0000004719 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$40.04     |
| 0000004720 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$137.98    |
| 0000004721 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$60.14     |
| 0000004722 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$180.97    |
| 0000004723 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$100.00    |
| 0000004724 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$66.48     |
| 0000004725 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$539.65    |
| 0000004726 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$439.76    |
| 0000004727 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$110.80    |
| 0000004728 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$26.99     |
| 0000004729 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$49.99     |
| 0000004730 | 06/22/2026 | AM0550  | AMAZON CAPITAL SERVICES INC   | EFT | Cashed | 06/24/2026 | \$0.00 | \$23.76     |
| 0000004731 | 06/22/2026 | AQ0800  | AQUA OHIO INC                 | EFT | Cashed | 06/24/2026 | \$0.00 | \$2,044.26  |
| 0000004732 | 06/23/2026 | TR3100  | TREASURER OF STATE OF OHIO    | EFT | Cashed | 06/23/2026 | \$0.00 | \$344.49    |
| 0000004733 | 06/15/2026 | BI3275  | BILLY CASPER GOLF LLC         | EFT | Cashed | 06/15/2026 | \$0.00 | \$46,479.87 |
| 0000004734 | 06/09/2026 | RO3600  | RODERICK LINTON, BELFANCE LLP | EFT | Cashed | 06/09/2026 | \$0.00 | \$283.34    |
| 0000004742 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$17.85     |
| 0000004743 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$4.00      |
| 0000004744 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$32.00     |
| 0000004745 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$53.00     |
| 0000004746 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$162.50    |
| 0000004747 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$73.44     |
| 0000004748 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$155.00    |
| 0000004749 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$189.90    |
| 0000004750 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$35.93     |
| 0000004751 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$223.20    |
| 0000004752 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$406.71    |
| 0000004753 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$302.78    |
| 0000004754 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$254.85    |
| 0000004755 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$152.75    |
| 0000004756 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$35.13     |
| 0000004757 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$14.89     |
| 0000004758 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$15.70     |
| 0000004759 | 06/22/2026 | HUCARD  | HUNTINGTON CHARGE CARD        | EFT | Cashed | 06/23/2026 | \$0.00 | \$23.55     |

|            |            |            |                                      |       |             |            |        |              |
|------------|------------|------------|--------------------------------------|-------|-------------|------------|--------|--------------|
| 0000004760 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$14.62      |
| 0000004761 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$857.50     |
| 0000004762 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$237.31     |
| 0000004763 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$75.00      |
| 0000004764 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$43.98      |
| 0000004765 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$4,075.50   |
| 0000004766 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$24.47      |
| 0000004767 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$450.00     |
| 0000004768 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$1,133.88   |
| 0000004769 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$144.27     |
| 0000004770 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$144.27     |
| 0000004771 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$144.27     |
| 0000004772 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$282.67     |
| 0000004773 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$52.00      |
| 0000004774 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$10.00      |
| 0000004775 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$599.99     |
| 0000004776 | 06/22/2026 | HUCARD     | HUNTINGTON CHARGE CARD               | EFT   | Cashed      | 06/23/2026 | \$0.00 | \$119.67     |
| 0000118792 | 06/01/2026 | AR0145     | ARCADIS US INC                       | Check | Cashed      | 06/04/2026 | \$0.00 | \$127,139.17 |
| 0000118793 | 06/01/2026 | AT7000M    | AT&T MOBILITY                        | Check | Cashed      | 06/08/2026 | \$0.00 | \$1,462.87   |
| 0000118794 | 06/01/2026 | BE3250     | BELIEVE TRAINING SYSTEMS             | Check | Cashed      | 06/04/2026 | \$0.00 | \$240.00     |
| 0000118795 | 06/01/2026 | BE7520     | HILLARY BENNETT                      | Check | Cashed      | 06/08/2026 | \$0.00 | \$210.00     |
| 0000118796 | 06/01/2026 | CO1985     | COLLISION SERVICE OF GREEN           | Check | Cashed      | 06/17/2026 | \$0.00 | \$2,399.56   |
| 0000118797 | 06/01/2026 | CO5000     | S A COMUNALE CO INC                  | Check | Cashed      | 06/04/2026 | \$0.00 | \$860.00     |
| 0000118798 | 06/01/2026 | CO5630     | CONRAD'S TIRE EXPRESS                | Check | Cashed      | 06/09/2026 | \$0.00 | \$99.95      |
| 0000118799 | 06/01/2026 | D&R SUPPLY | D&R SUPPLY                           | Check | Cashed      | 06/09/2026 | \$0.00 | \$220.32     |
| 0000118800 | 06/01/2026 | DE3620     | SHANNON ZEISIG DEUTSCHMAN            | Check | Outstanding |            | \$0.00 | \$105.00     |
| 0000118801 | 06/01/2026 | DE5000     | COUNTY OF SUMMIT DEPT OF SANITARY SI | Check | Cashed      | 06/04/2026 | \$0.00 | \$471.75     |
| 0000118802 | 06/01/2026 | EN9400     | ENVIROSCIENCE INC                    | Check | Cashed      | 06/08/2026 | \$0.00 | \$2,056.00   |
| 0000118803 | 06/01/2026 | ES4720     | CRISTY ESPOSITO                      | Check | Cashed      | 06/05/2026 | \$0.00 | \$80.00      |
| 0000118804 | 06/01/2026 | EV2100     | EVANS SUPPLY                         | Check | Cashed      | 06/17/2026 | \$0.00 | \$26.93      |
| 0000118805 | 06/01/2026 | FA3500     | FALLS FLAG & BANNER CO               | Check | Cashed      | 06/05/2026 | \$0.00 | \$1,174.85   |
| 0000118806 | 06/01/2026 | GE4900     | GEO SHACK                            | Check | Cashed      | 06/10/2026 | \$0.00 | \$1,000.00   |
| 0000118807 | 06/01/2026 | GR1000     | W W GRAINGER INC                     | Check | Cashed      | 06/08/2026 | \$0.00 | \$1,024.95   |
| 0000118808 | 06/01/2026 | GR3000     | GREENSBURG AUTO PARTS                | Check | Cashed      | 06/08/2026 | \$0.00 | \$1,213.61   |
| 0000118809 | 06/01/2026 | HI5800     | CSM KENWORTH: CENTRAL OHIO KENWOF    | Check | Cashed      | 06/08/2026 | \$0.00 | \$135.97     |
| 0000118810 | 06/01/2026 | JE0400     | JEFF THE PLUMBER INC                 | Check | Cashed      | 06/04/2026 | \$0.00 | \$290.95     |
| 0000118811 | 06/01/2026 | JO2000     | JOB RITE POOL & SPA SUPPLIES         | Check | Cashed      | 06/22/2026 | \$0.00 | \$244.74     |
| 0000118812 | 06/01/2026 | KA8010     | KAUFMAN MULCH INC                    | Check | Cashed      | 06/08/2026 | \$0.00 | \$198.00     |
| 0000118813 | 06/01/2026 | KU4000     | KURTZ BROS INC                       | Check | Cashed      | 06/08/2026 | \$0.00 | \$400.49     |
| 0000118814 | 06/01/2026 | KU7500     | JAMES KUTY                           | Check | Cashed      | 06/16/2026 | \$0.00 | \$1,400.00   |
| 0000118815 | 06/01/2026 | LE1600     | LEADER PUBLICATIONS                  | Check | Cashed      | 06/05/2026 | \$0.00 | \$61.95      |
| 0000118816 | 06/01/2026 | LE4000     | LEGAL DEFENDERS OFFICE               | Check | Cashed      | 06/12/2026 | \$0.00 | \$45.00      |
| 0000118817 | 06/01/2026 | LE8000     | LEVINSON'S                           | Check | Cashed      | 06/05/2026 | \$0.00 | \$423.46     |
| 0000118818 | 06/01/2026 | LI3060     | LIGHTSPEED TECHNOLOGIES              | Check | Cashed      | 06/04/2026 | \$0.00 | \$630.00     |
| 0000118819 | 06/01/2026 | LI5000     | LINIFORM SERVICE                     | Check | Cashed      | 06/05/2026 | \$0.00 | \$296.19     |
| 0000118820 | 06/01/2026 | MA5870     | MARLBORO SUPPLY                      | Check | Cashed      | 06/08/2026 | \$0.00 | \$115.80     |
| 0000118821 | 06/01/2026 | MA7750     | MASSILLON PLAQUE CO                  | Check | Cashed      | 06/05/2026 | \$0.00 | \$22.34      |
| 0000118822 | 06/01/2026 | MA9500     | MAR-ZANE MATERIALS                   | Check | Cashed      | 06/05/2026 | \$0.00 | \$16,344.65  |
| 0000118823 | 06/01/2026 | MC5500     | LISA KELLERMAN MCCLAIN               | Check | Cashed      | 06/03/2026 | \$0.00 | \$240.00     |
| 0000118824 | 06/01/2026 | NA4050     | NAPA AUTO PARTS                      | Check | Cashed      | 06/05/2026 | \$0.00 | \$289.64     |
| 0000118825 | 06/01/2026 | NA8712     | THE NATIONAL LIME & STONE COMPANY    | Check | Cashed      | 06/04/2026 | \$0.00 | \$2,183.59   |
| 0000118826 | 06/01/2026 | NO6650     | CONTI MEMORIAL GROUP/NORTH HILL MEM  | Check | Cashed      | 06/05/2026 | \$0.00 | \$290.00     |
| 0000118827 | 06/01/2026 | OL4000     | OLYMPIC AWARDS                       | Check | Cashed      | 06/12/2026 | \$0.00 | \$135.00     |
| 0000118828 | 06/01/2026 | OR1050     | O'REILLY AUTO PARTS                  | Check | Cashed      | 06/05/2026 | \$0.00 | \$104.92     |

|            |            |           |                                     |       |             |            |        |             |
|------------|------------|-----------|-------------------------------------|-------|-------------|------------|--------|-------------|
| 0000118829 | 06/01/2026 | OR3000    | ORIANA HOUSE, INC.                  | Check | Cashed      | 06/04/2026 | \$0.00 | \$272.86    |
| 0000118830 | 06/01/2026 | OR4000    | ORKIN EXTERMINATING COMPANY INC     | Check | Cashed      | 06/08/2026 | \$0.00 | \$394.35    |
| 0000118831 | 06/01/2026 | PE1400    | PENN CARE INC                       | Check | Cashed      | 06/04/2026 | \$0.00 | \$388.00    |
| 0000118832 | 06/01/2026 | PE7440    | PETITTI GARDEN CENTERS/CASA VERDE G | Check | Cashed      | 06/08/2026 | \$0.00 | \$6,687.51  |
| 0000118833 | 06/01/2026 | PO4975    | PORTS PETROLEUM CO INC              | Check | Cashed      | 06/05/2026 | \$0.00 | \$7,183.82  |
| 0000118834 | 06/01/2026 | RE1550    | REDMONDS PARTS & PAINT              | Check | Cashed      | 06/09/2026 | \$0.00 | \$78.63     |
| 0000118835 | 06/01/2026 | RO3600    | RODERICK LINTON, BELFANCE LLP       | Check | Cashed      | 06/09/2026 | \$0.00 | \$988.80    |
| 0000118836 | 06/01/2026 | RU3780    | GINGER RUMMELL                      | Check | Cashed      | 06/04/2026 | \$0.00 | \$120.00    |
| 0000118837 | 06/01/2026 | SA4599    | SALT AND LIGHT COFFEE CO LLC        | Check | Cashed      | 06/08/2026 | \$0.00 | \$772.00    |
| 0000118838 | 06/01/2026 | SA4600    | SAMS CLUB DIRECT                    | Check | Cashed      | 06/08/2026 | \$0.00 | \$459.70    |
| 0000118839 | 06/01/2026 | SE6000    | SENNECO GLASS INC                   | Check | Cashed      | 06/05/2026 | \$0.00 | \$725.00    |
| 0000118840 | 06/01/2026 | SI4000    | SIGNAL SERVICE COMPANY              | Check | Cashed      | 06/04/2026 | \$0.00 | \$516.75    |
| 0000118841 | 06/01/2026 | SI4935    | SIKICH                              | Check | Cashed      | 06/12/2026 | \$0.00 | \$198.00    |
| 0000118842 | 06/01/2026 | SI8200    | SITEONE LANDSCAPE SUPPLY            | Check | Cashed      | 06/05/2026 | \$0.00 | \$354.93    |
| 0000118843 | 06/01/2026 | SN7500    | SHARON RAE SNOWDEN                  | Check | Cashed      | 06/09/2026 | \$0.00 | \$60.00     |
| 0000118844 | 06/01/2026 | ST1089    | STAPLES ADVANTAGE                   | Check | Cashed      | 06/11/2026 | \$0.00 | \$140.65    |
| 0000118845 | 06/01/2026 | ST7000    | STRYKER MEDICAL                     | Check | Cashed      | 06/05/2026 | \$0.00 | \$1,486.80  |
| 0000118846 | 06/01/2026 | SU1000    | SULLY'S RENT ALL                    | Check | Cashed      | 06/08/2026 | \$0.00 | \$233.50    |
| 0000118847 | 06/01/2026 | SU8755    | UNITED RENTALS                      | Check | Cashed      | 06/05/2026 | \$0.00 | \$175.00    |
| 0000118848 | 06/01/2026 | TU7025    | TURNOUTS LLC                        | Check | Cashed      | 06/09/2026 | \$0.00 | \$832.50    |
| 0000118849 | 06/01/2026 | UN0750    | UNIFIRST CORPORATION                | Check | Cashed      | 06/05/2026 | \$0.00 | \$1,811.46  |
| 0000118850 | 06/01/2026 | US3760    | USIC LOCATING SERVICES LLC          | Check | Cashed      | 06/08/2026 | \$0.00 | \$3,445.51  |
| 0000118851 | 06/01/2026 | VA3300    | NIPPON SANSO MATHESON INC           | Check | Cashed      | 06/08/2026 | \$0.00 | \$1,288.90  |
| 0000118852 | 06/01/2026 | WE1999    | KEITH D WEINER & ASSOCIATES CO LPA  | Check | Cashed      | 06/10/2026 | \$0.00 | \$1,189.15  |
| 0000118853 | 06/01/2026 | WE4050    | WELLNESS IQ                         | Check | Cashed      | 06/04/2026 | \$0.00 | \$585.00    |
| 0000118854 | 06/01/2026 | WI6500    | DENEEN KAY WITTLINGER               | Check | Cashed      | 06/25/2026 | \$0.00 | \$80.00     |
| 0000118855 | 06/01/2026 | AM1200    | AMERICAN EXPRESS                    | Check | Cashed      | 06/08/2026 | \$0.00 | \$13,479.25 |
| 0000118856 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/10/2026 | \$0.00 | \$509.05    |
| 0000118857 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/22/2026 | \$0.00 | \$29.00     |
| 0000118858 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/11/2026 | \$0.00 | \$404.00    |
| 0000118859 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/15/2026 | \$0.00 | \$431.00    |
| 0000118860 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/25/2026 | \$0.00 | \$302.00    |
| 0000118861 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/10/2026 | \$0.00 | \$1,067.25  |
| 0000118862 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/10/2026 | \$0.00 | \$220.00    |
| 0000118863 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/15/2026 | \$0.00 | \$12.00     |
| 0000118864 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/10/2026 | \$0.00 | \$301.00    |
| 0000118865 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/09/2026 | \$0.00 | \$1,311.30  |
| 0000118866 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/11/2026 | \$0.00 | \$12.00     |
| 0000118867 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Outstanding |            | \$0.00 | \$1,585.64  |
| 0000118868 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Outstanding |            | \$0.00 | \$20.00     |
| 0000118869 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/09/2026 | \$0.00 | \$15.00     |
| 0000118870 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/10/2026 | \$0.00 | \$87.54     |
| 0000118871 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/15/2026 | \$0.00 | \$315.00    |
| 0000118872 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/11/2026 | \$0.00 | \$1,361.01  |
| 0000118873 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/10/2026 | \$0.00 | \$13.18     |
| 0000118874 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Outstanding |            | \$0.00 | \$1,088.02  |
| 0000118875 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Outstanding |            | \$0.00 | \$25.00     |
| 0000118876 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/09/2026 | \$0.00 | \$259.87    |
| 0000118877 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Outstanding |            | \$0.00 | \$14.00     |
| 0000118878 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/11/2026 | \$0.00 | \$366.00    |
| 0000118879 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/23/2026 | \$0.00 | \$456.00    |
| 0000118880 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/11/2026 | \$0.00 | \$44.00     |
| 0000118881 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/15/2026 | \$0.00 | \$297.00    |
| 0000118882 | 06/01/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/09/2026 | \$0.00 | \$649.82    |

|            |            |           |                                      |       |             |            |        |             |
|------------|------------|-----------|--------------------------------------|-------|-------------|------------|--------|-------------|
| 0000118883 | 06/04/2026 | ED5120    | MATTHEW S EDICK                      | Check | Cashed      | 06/04/2026 | \$0.00 | \$800.00    |
| 0000118884 | 06/08/2026 | TAXREFUND | TAXREFUND                            | Check | Cashed      | 06/22/2026 | \$0.00 | \$1,636.48  |
| 0000118885 | 06/08/2026 | AG5200    | AG-PRO OHIO LLC                      | Check | Cashed      | 06/23/2026 | \$0.00 | \$601.09    |
| 0000118886 | 06/08/2026 | AK1000    | AKRON AIR PRODUCTS INC               | Check | Cashed      | 06/29/2026 | \$0.00 | \$111.67    |
| 0000118887 | 06/08/2026 | AK8500    | AKRON TRACTOR EQUIPMENT INC          | Check | Cashed      | 06/29/2026 | \$0.00 | \$92.95     |
| 0000118888 | 06/08/2026 | AL1400    | ALCO                                 | Check | Cashed      | 06/23/2026 | \$0.00 | \$8.50      |
| 0000118889 | 06/08/2026 | AM3400    | ASHE                                 | Check | Cashed      | 06/22/2026 | \$0.00 | \$90.00     |
| 0000118890 | 06/08/2026 | AT4450    | ATLANTIC EMERGENCY SOLUTIONS INC     | Check | Cashed      | 06/23/2026 | \$0.00 | \$2,308.00  |
| 0000118891 | 06/08/2026 | BA2550    | BAIRS INC                            | Check | Cashed      | 06/24/2026 | \$0.00 | \$1,436.31  |
| 0000118892 | 06/08/2026 | BA2590    | BAIN ENTERPRISES LLC                 | Check | Cashed      | 06/22/2026 | \$0.00 | \$250.80    |
| 0000118893 | 06/08/2026 | BA7030    | BARBERTON TREE SERVICE INC           | Check | Cashed      | 06/22/2026 | \$0.00 | \$1,400.00  |
| 0000118894 | 06/08/2026 | BC7000    | BCT NORTHEAST OHIO                   | Check | Cashed      | 06/23/2026 | \$0.00 | \$162.00    |
| 0000118895 | 06/08/2026 | BE3250    | BELIEVE TRAINING SYSTEMS             | Check | Cashed      | 06/22/2026 | \$0.00 | \$45.00     |
| 0000118896 | 06/08/2026 | BO6800    | BOUND TREE MEDICAL, LLC              | Check | Cashed      | 06/22/2026 | \$0.00 | \$360.05    |
| 0000118897 | 06/08/2026 | BU7610    | PHIL BURNS                           | Check | Cashed      | 06/24/2026 | \$0.00 | \$65.00     |
| 0000118898 | 06/08/2026 | CA4360    | ROSS CAMPENSA                        | Check | Cashed      | 06/22/2026 | \$0.00 | \$4,250.00  |
| 0000118899 | 06/08/2026 | CA6400C   | CHRISTOPHER G CASALINUOVO            | Check | Cashed      | 06/30/2026 | \$0.00 | \$450.00    |
| 0000118900 | 06/08/2026 | CA6540    | OMCA                                 | Check | Outstanding |            | \$0.00 | \$500.00    |
| 0000118901 | 06/08/2026 | CI5810    | CINTAS FIRST AID & SAFETY, LOC #352  | Check | Cashed      | 06/22/2026 | \$0.00 | \$424.03    |
| 0000118903 | 06/08/2026 | EA7000    | EASTERN STARK COUNTY UMPIRE'S ASSO   | Check | Cashed      | 06/22/2026 | \$0.00 | \$704.00    |
| 0000118904 | 06/08/2026 | EL2800    | ELITE SPORTS LTD                     | Check | Cashed      | 06/26/2026 | \$0.00 | \$39.50     |
| 0000118905 | 06/08/2026 | EN2800    | ENGINEERING NEWS RECORD              | Check | Cashed      | 06/25/2026 | \$0.00 | \$149.99    |
| 0000118906 | 06/08/2026 | EV2100    | EVANS SUPPLY                         | Check | Cashed      | 06/23/2026 | \$0.00 | \$49.49     |
| 0000118907 | 06/08/2026 | GA4541    | GARDINER                             | Check | Cashed      | 06/22/2026 | \$0.00 | \$4,252.00  |
| 0000118908 | 06/08/2026 | GR1000    | W W GRAINGER INC                     | Check | Cashed      | 06/22/2026 | \$0.00 | \$1,826.26  |
| 0000118909 | 06/08/2026 | HA7000    | HARTVILLE HARDWARE                   | Check | Cashed      | 06/22/2026 | \$0.00 | \$65.00     |
| 0000118910 | 06/08/2026 | HI3402    | HILL INTERNATIONAL TRUCKS LLC        | Check | Cashed      | 06/22/2026 | \$0.00 | \$635.19    |
| 0000118911 | 06/08/2026 | HI5800    | CSM KENWORTH: CENTRAL OHIO KENWOF    | Check | Cashed      | 06/23/2026 | \$0.00 | \$62.71     |
| 0000118912 | 06/08/2026 | ID6520    | IDENTIFY BACKGROUND CHECKS           | Check | Cashed      | 06/24/2026 | \$0.00 | \$90.00     |
| 0000118913 | 06/08/2026 | IN2000    | INDEPENDENCE BUSINESS SUPPLY         | Check | Cashed      | 06/22/2026 | \$0.00 | \$535.45    |
| 0000118914 | 06/08/2026 | IN5825    | INTEGRITY PRINT SOLUTIONS INC        | Check | Cashed      | 06/26/2026 | \$0.00 | \$292.58    |
| 0000118915 | 06/08/2026 | JW1500    | JW COLOR                             | Check | Cashed      | 06/22/2026 | \$0.00 | \$664.51    |
| 0000118916 | 06/08/2026 | KU4000    | KURTZ BROS INC                       | Check | Cashed      | 06/23/2026 | \$0.00 | \$1,934.88  |
| 0000118917 | 06/08/2026 | LA6230    | L.A.N.D. STUDIO INC.                 | Check | Outstanding |            | \$0.00 | \$8,000.00  |
| 0000118918 | 06/08/2026 | LE1600    | LEADER PUBLICATIONS                  | Check | Cashed      | 06/22/2026 | \$0.00 | \$185.86    |
| 0000118919 | 06/08/2026 | LE7200    | LENZ CONCRETE LLC                    | Check | Cashed      | 06/26/2026 | \$0.00 | \$450.00    |
| 0000118920 | 06/08/2026 | LE8000    | LEVINSON'S                           | Check | Cashed      | 06/22/2026 | \$0.00 | \$405.98    |
| 0000118921 | 06/08/2026 | LI3060    | LIGHTSPEED TECHNOLOGIES              | Check | Cashed      | 06/22/2026 | \$0.00 | \$515.00    |
| 0000118922 | 06/08/2026 | LI5000    | LINIFORM SERVICE                     | Check | Cashed      | 06/22/2026 | \$0.00 | \$277.81    |
| 0000118923 | 06/08/2026 | LY7000    | PL MEDIA PRODUCTIONS LLC             | Check | Cashed      | 06/23/2026 | \$0.00 | \$1,100.00  |
| 0000118924 | 06/08/2026 | MA0990    | MACK CONCRETE INC                    | Check | Cashed      | 06/22/2026 | \$0.00 | \$497.00    |
| 0000118925 | 06/08/2026 | MC6980    | ANTHONY MCMICHAEL III                | Check | Cashed      | 06/22/2026 | \$0.00 | \$50.00     |
| 0000118926 | 06/08/2026 | MI3000    | R J MIGCHELBRINK INC                 | Check | Cashed      | 06/22/2026 | \$0.00 | \$578.00    |
| 0000118927 | 06/08/2026 | MI3800    | MILLER'S TOWING INC                  | Check | Cashed      | 06/25/2026 | \$0.00 | \$300.00    |
| 0000118928 | 06/08/2026 | NA8712    | THE NATIONAL LIME & STONE COMPANY    | Check | Cashed      | 06/22/2026 | \$0.00 | \$1,664.52  |
| 0000118929 | 06/08/2026 | NO6650    | CONTI MEMORIAL GROUP/NORTH HILL MEM  | Check | Cashed      | 06/23/2026 | \$0.00 | \$290.00    |
| 0000118930 | 06/08/2026 | NO7650    | NORTHERN TOOL & EQUIPMENT CO         | Check | Cashed      | 06/22/2026 | \$0.00 | \$151.17    |
| 0000118931 | 06/08/2026 | OA6000    | THE OHIO STATE UNIVERSITY DBA OARNET | Check | Cashed      | 06/26/2026 | \$0.00 | \$3,093.76  |
| 0000118932 | 06/08/2026 | OH2115    | OHIO CAT                             | Check | Cashed      | 06/22/2026 | \$0.00 | \$36.07     |
| 0000118933 | 06/08/2026 | OH3000    | OHIO EDISON CO                       | Check | Cashed      | 06/23/2026 | \$0.00 | \$25,675.86 |
| 0000118934 | 06/08/2026 | OP0100    | OP AQUATICES                         | Check | Cashed      | 06/22/2026 | \$0.00 | \$303.21    |
| 0000118935 | 06/08/2026 | OR3000    | ORIANA HOUSE, INC.                   | Check | Cashed      | 06/22/2026 | \$0.00 | \$1,448.72  |
| 0000118936 | 06/08/2026 | PI5100    | PIONEER MANUFACTURING COMPANY        | Check | Cashed      | 06/22/2026 | \$0.00 | \$192.60    |
| 0000118937 | 06/08/2026 | PO4975    | PORTS PETROLEUM CO INC               | Check | Cashed      | 06/22/2026 | \$0.00 | \$2,993.22  |

|            |            |         |                                      |       |             |            |        |             |
|------------|------------|---------|--------------------------------------|-------|-------------|------------|--------|-------------|
| 0000118938 | 06/08/2026 | PO5000  | POSTMASTER                           | Check | Cashed      | 06/17/2026 | \$0.00 | \$398.00    |
| 0000118939 | 06/08/2026 | PR5505  | PROFESSIONAL DIVING RESOURCES        | Check | Cashed      | 06/22/2026 | \$0.00 | \$180.00    |
| 0000118940 | 06/08/2026 | RE1500  | RED WING BUSINESS ADVANTAGE ACCOUNT  | Check | Cashed      | 06/22/2026 | \$0.00 | \$1,235.72  |
| 0000118941 | 06/08/2026 | RE3830  | RELIABLE READY MIX CO                | Check | Cashed      | 06/22/2026 | \$0.00 | \$1,035.00  |
| 0000118942 | 06/08/2026 | RI2300  | MARY RIDENOUR                        | Check | Outstanding |            | \$0.00 | \$71.00     |
| 0000118943 | 06/08/2026 | S&M0500 | S&M ELECTRICAL CONTRACTING LLC       | Check | Cashed      | 06/25/2026 | \$0.00 | \$1,880.00  |
| 0000118944 | 06/08/2026 | SI4000  | SIGNAL SERVICE COMPANY               | Check | Cashed      | 06/24/2026 | \$0.00 | \$728.75    |
| 0000118945 | 06/08/2026 | SI4935  | SIKICH                               | Check | Cashed      | 06/22/2026 | \$0.00 | \$3,259.40  |
| 0000118946 | 06/08/2026 | SP4057  | THOMAS A. SPIKER                     | Check | Cashed      | 06/25/2026 | \$0.00 | \$250.00    |
| 0000118947 | 06/08/2026 | ST1089  | STAPLES ADVANTAGE                    | Check | Cashed      | 06/23/2026 | \$0.00 | \$38.39     |
| 0000118948 | 06/08/2026 | ST7000  | STRYKER MEDICAL                      | Check | Cashed      | 06/22/2026 | \$0.00 | \$2,973.60  |
| 0000118949 | 06/08/2026 | SU1000  | SULLY'S RENT ALL                     | Check | Cashed      | 06/24/2026 | \$0.00 | \$502.00    |
| 0000118950 | 06/08/2026 | TT4000  | T&T LANDSCAPING CONTRACTORS          | Check | Cashed      | 06/22/2026 | \$0.00 | \$11,440.54 |
| 0000118951 | 06/08/2026 | UN0750  | UNIFIRST CORPORATION                 | Check | Cashed      | 06/22/2026 | \$0.00 | \$79.95     |
| 0000118952 | 06/08/2026 | VE5000  | VERIZON WIRELESS                     | Check | Cashed      | 06/23/2026 | \$0.00 | \$1,230.08  |
| 0000118953 | 06/08/2026 | WE4050  | WELLNESS IQ                          | Check | Cashed      | 06/22/2026 | \$0.00 | \$495.00    |
| 0000118954 | 06/08/2026 | WE8000  | WEX BANK                             | Check | Cashed      | 06/22/2026 | \$0.00 | \$138.25    |
| 0000118955 | 06/08/2026 | WI6340  | WINWATER                             | Check | Cashed      | 06/24/2026 | \$0.00 | \$859.03    |
| 0000118956 | 06/08/2026 | YE1000  | ROCCO YEARGIN                        | Check | Cashed      | 06/25/2026 | \$0.00 | \$1,154.44  |
| 0000118957 | 06/08/2026 | ZE6000  | ZEP MANUFACTURING COMPANY            | Check | Cashed      | 06/22/2026 | \$0.00 | \$577.45    |
| 0000118958 | 06/08/2026 | ZI4000  | ZIEGLER TIRE & SUPPLY INC            | Check | Cashed      | 06/22/2026 | \$0.00 | \$3,990.00  |
| 0000118959 | 06/09/2026 | CG5620  | CLEAR GOLD AUDIO & LIGHTING LLC      | Check | Cashed      | 06/15/2026 | \$0.00 | \$800.00    |
| 0000118960 | 06/09/2026 | DU1050  | MARISSA DUBINA                       | Check | Cashed      | 06/15/2026 | \$0.00 | \$650.00    |
| 0000118961 | 06/16/2026 | AC0900  | ACC BUSINESS                         | Check | Cashed      | 06/29/2026 | \$0.00 | \$5,704.08  |
| 0000118962 | 06/16/2026 | AC0930  | ACCENTURE LLP                        | Check | Cashed      | 06/25/2026 | \$0.00 | \$2,117.62  |
| 0000118963 | 06/16/2026 | ACS1100 | XEROX BUSINESS SOLUTIONS             | Check | Outstanding |            | \$0.00 | \$825.09    |
| 0000118964 | 06/16/2026 | AG5200  | AG-PRO OHIO LLC                      | Check | Cashed      | 06/25/2026 | \$0.00 | \$372.86    |
| 0000118965 | 06/16/2026 | AK3250  | CITY OF AKRON COMMUNICATION DIVISION | Check | Cashed      | 06/26/2026 | \$0.00 | \$596.00    |
| 0000118966 | 06/16/2026 | AK8500  | AKRON TRACTOR EQUIPMENT INC          | Check | Cashed      | 06/29/2026 | \$0.00 | \$563.30    |
| 0000118967 | 06/16/2026 | AL8050  | ALPINE LANDSCAPING                   | Check | Cashed      | 06/26/2026 | \$0.00 | \$6,226.65  |
| 0000118968 | 06/16/2026 | AM1100  | AMERICAN ELECTRIC POWER              | Check | Cashed      | 06/29/2026 | \$0.00 | \$61.34     |
| 0000118970 | 06/16/2026 | AM3400  | ASHE                                 | Check | Cashed      | 06/29/2026 | \$0.00 | \$45.00     |
| 0000118971 | 06/16/2026 | AT4450  | ATLANTIC EMERGENCY SOLUTIONS INC     | Check | Cashed      | 06/25/2026 | \$0.00 | \$209.70    |
| 0000118972 | 06/16/2026 | B26000  | B-SQUARED MARKETING SOLUTIONS        | Check | Cashed      | 06/25/2026 | \$0.00 | \$337.45    |
| 0000118973 | 06/16/2026 | BC7000  | BCT NORTHEAST OHIO                   | Check | Cashed      | 06/24/2026 | \$0.00 | \$116.00    |
| 0000118974 | 06/16/2026 | BI2200  | BIGLEAF NETWORKS INC                 | Check | Cashed      | 06/25/2026 | \$0.00 | \$390.88    |
| 0000118975 | 06/16/2026 | BI3000  | BIG TOM'S PLUMBING & DRAIN INC       | Check | Cashed      | 06/29/2026 | \$0.00 | \$360.00    |
| 0000118976 | 06/16/2026 | BO6800  | BOUND TREE MEDICAL, LLC              | Check | Cashed      | 06/26/2026 | \$0.00 | \$975.92    |
| 0000118977 | 06/16/2026 | BR2626  | BRENNAN, MANNA & DIAMOND LLC         | Check | Cashed      | 06/25/2026 | \$0.00 | \$25,620.00 |
| 0000118978 | 06/16/2026 | CA5400  | THE CAP STOP                         | Check | Cashed      | 06/26/2026 | \$0.00 | \$1,625.00  |
| 0000118979 | 06/16/2026 | CO5000  | S A COMUNALE CO INC                  | Check | Cashed      | 06/24/2026 | \$0.00 | \$770.00    |
| 0000118980 | 06/16/2026 | CR5000  | CROSS TRUCK EQUIPMENT CO INC         | Check | Cashed      | 06/24/2026 | \$0.00 | \$285.00    |
| 0000118981 | 06/16/2026 | EN7000  | ENVIRONMENTAL DESIGN GROUP LLC       | Check | Cashed      | 06/24/2026 | \$0.00 | \$4,412.31  |
| 0000118982 | 06/16/2026 | EN9400  | ENVIROSCIENCE INC                    | Check | Cashed      | 06/26/2026 | \$0.00 | \$6,858.00  |
| 0000118983 | 06/16/2026 | EV2100  | EVANS SUPPLY                         | Check | Outstanding |            | \$0.00 | \$186.00    |
| 0000118984 | 06/16/2026 | FA3500  | FALLS FLAG & BANNER CO               | Check | Cashed      | 06/24/2026 | \$0.00 | \$844.15    |
| 0000118985 | 06/16/2026 | FE3000  | FEDEX                                | Check | Cashed      | 06/29/2026 | \$0.00 | \$38.30     |
| 0000118986 | 06/16/2026 | FI7130  | FIRE FORCE INC                       | Check | Cashed      | 06/29/2026 | \$0.00 | \$520.00    |
| 0000118987 | 06/16/2026 | GA4541  | GARDINER                             | Check | Cashed      | 06/25/2026 | \$0.00 | \$35,362.00 |
| 0000118988 | 06/16/2026 | GO9000  | GOVT FINANCE OFFICERS ASSOCIATION    | Check | Outstanding |            | \$0.00 | \$500.00    |
| 0000118989 | 06/16/2026 | GR1000  | W W GRAINGER INC                     | Check | Cashed      | 06/24/2026 | \$0.00 | \$1,057.16  |
| 0000118990 | 06/16/2026 | GR9050  | GROUND PRO LLC                       | Check | Cashed      | 06/24/2026 | \$0.00 | \$11,286.79 |
| 0000118991 | 06/16/2026 | IN2000  | INDEPENDENCE BUSINESS SUPPLY         | Check | Cashed      | 06/24/2026 | \$0.00 | \$50.28     |
| 0000118992 | 06/16/2026 | IN3900  | PHILIPS LIFELINE                     | Check | Outstanding |            | \$0.00 | \$1,353.00  |

|            |            |           |                                        |       |             |            |        |              |
|------------|------------|-----------|----------------------------------------|-------|-------------|------------|--------|--------------|
| 0000118993 | 06/16/2026 | IN5410    | INSIGHTLY INC                          | Check | Cashed      | 06/25/2026 | \$0.00 | \$3,044.10   |
| 0000118994 | 06/16/2026 | IN8228    | CRANDALL CO INC                        | Check | Cashed      | 06/25/2026 | \$0.00 | \$699.75     |
| 0000118995 | 06/16/2026 | JO7500    | THE JOSEPH A JEFFRIES CO INC           | Check | Cashed      | 06/24/2026 | \$0.00 | \$5,382.50   |
| 0000118996 | 06/16/2026 | KU4000    | KURTZ BROS INC                         | Check | Cashed      | 06/29/2026 | \$0.00 | \$628.94     |
| 0000118997 | 06/16/2026 | LE8000    | LEVINSON'S                             | Check | Cashed      | 06/26/2026 | \$0.00 | \$3,622.63   |
| 0000118998 | 06/16/2026 | LE8995    | LEXISNEXIS RISK SOLUTIONS              | Check | Cashed      | 06/26/2026 | \$0.00 | \$290.00     |
| 0000118999 | 06/16/2026 | LI2780    | LIFE FORCE MANAGEMENT INC              | Check | Outstanding |            | \$0.00 | \$2,905.92   |
| 0000119000 | 06/16/2026 | LI3060    | LIGHTSPEED TECHNOLOGIES                | Check | Cashed      | 06/24/2026 | \$0.00 | \$1,750.00   |
| 0000119001 | 06/16/2026 | LI5000    | LINIFORM SERVICE                       | Check | Cashed      | 06/25/2026 | \$0.00 | \$555.62     |
| 0000119002 | 06/16/2026 | MA9500    | MAR-ZANE MATERIALS                     | Check | Cashed      | 06/25/2026 | \$0.00 | \$8,687.15   |
| 0000119004 | 06/16/2026 | NO7000    | NORTHSTAR ASPHALT                      | Check | Cashed      | 06/25/2026 | \$0.00 | \$97.68      |
| 0000119005 | 06/16/2026 | OV2000    | OVERHEAD DOOR COMPANY OF AKRON         | Check | Cashed      | 06/24/2026 | \$0.00 | \$1,460.00   |
| 0000119006 | 06/16/2026 | PI3999    | PILZ MACHINE                           | Check | Cashed      | 06/25/2026 | \$0.00 | \$4,720.00   |
| 0000119007 | 06/16/2026 | PO4975    | PORTS PETROLEUM CO INC                 | Check | Cashed      | 06/24/2026 | \$0.00 | \$5,420.38   |
| 0000119008 | 06/16/2026 | SE2000    | SECURITY SAFE & LOCK COMPANY           | Check | Cashed      | 06/25/2026 | \$0.00 | \$165.00     |
| 0000119009 | 06/16/2026 | SH3000    | SUMMIT COUNTY FISCAL OFFICER           | Check | Cashed      | 06/30/2026 | \$0.00 | \$334,901.53 |
| 0000119010 | 06/16/2026 | SI4935    | SIKICH                                 | Check | Cashed      | 06/26/2026 | \$0.00 | \$4,915.00   |
| 0000119011 | 06/16/2026 | SI8200    | SITEONE LANDSCAPE SUPPLY               | Check | Cashed      | 06/26/2026 | \$0.00 | \$990.11     |
| 0000119012 | 06/16/2026 | ST1089    | STAPLES ADVANTAGE                      | Check | Cashed      | 06/29/2026 | \$0.00 | \$111.88     |
| 0000119013 | 06/16/2026 | SU1151    | SUMMA CENTER FOR CORPORATE HEALTH      | Check | Outstanding |            | \$0.00 | \$1,842.05   |
| 0000119014 | 06/16/2026 | SU1450    | SUMMERS RUBBER COMPANY                 | Check | Cashed      | 06/30/2026 | \$0.00 | \$77.55      |
| 0000119015 | 06/16/2026 | SU2000    | SUMMIT COUNTY FISCAL OFFICE            | Check | Outstanding |            | \$0.00 | \$11,680.00  |
| 0000119016 | 06/16/2026 | SU2000    | SUMMIT COUNTY FISCAL OFFICE            | Check | Outstanding |            | \$0.00 | \$13,398.40  |
| 0000119017 | 06/16/2026 | SU2400    | SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO | Check | Cashed      | 06/30/2026 | \$0.00 | \$264,749.98 |
| 0000119018 | 06/16/2026 | SU8755    | UNITED RENTALS                         | Check | Cashed      | 06/26/2026 | \$0.00 | \$1,575.00   |
| 0000119019 | 06/16/2026 | UN0750    | UNIFIRST CORPORATION                   | Check | Cashed      | 06/26/2026 | \$0.00 | \$717.69     |
| 0000119020 | 06/16/2026 | UP5000    | THE UPS STORE                          | Check | Cashed      | 06/29/2026 | \$0.00 | \$212.50     |
| 0000119021 | 06/16/2026 | US3760    | USIC LOCATING SERVICES LLC             | Check | Cashed      | 06/29/2026 | \$0.00 | \$3,685.79   |
| 0000119022 | 06/16/2026 | US8000    | US SAFETY GEAR INC                     | Check | Cashed      | 06/24/2026 | \$0.00 | \$671.75     |
| 0000119023 | 06/16/2026 | VE5000    | VERIZON WIRELESS                       | Check | Cashed      | 06/29/2026 | \$0.00 | \$1,890.83   |
| 0000119024 | 06/16/2026 | WE1999    | KEITH D WEINER & ASSOCIATES CO LPA     | Check | Cashed      | 06/29/2026 | \$0.00 | \$65.00      |
| 0000119025 | 06/16/2026 | WE4050    | WELLNESS IQ                            | Check | Cashed      | 06/23/2026 | \$0.00 | \$865.08     |
| 0000119026 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$61.29      |
| 0000119027 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/29/2026 | \$0.00 | \$46.81      |
| 0000119028 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/25/2026 | \$0.00 | \$15.25      |
| 0000119029 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$27.00      |
| 0000119030 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$55.00      |
| 0000119031 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$19.38      |
| 0000119032 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$10.84      |
| 0000119033 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$88.93      |
| 0000119034 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/26/2026 | \$0.00 | \$96.14      |
| 0000119035 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/26/2026 | \$0.00 | \$97.00      |
| 0000119036 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$50.43      |
| 0000119037 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$11.00      |
| 0000119038 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/29/2026 | \$0.00 | \$14.00      |
| 0000119039 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/29/2026 | \$0.00 | \$57.00      |
| 0000119040 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/25/2026 | \$0.00 | \$61.52      |
| 0000119041 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/29/2026 | \$0.00 | \$66.00      |
| 0000119042 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/25/2026 | \$0.00 | \$63.43      |
| 0000119043 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$21.78      |
| 0000119044 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/25/2026 | \$0.00 | \$35.68      |
| 0000119045 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$26.09      |
| 0000119046 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Cashed      | 06/30/2026 | \$0.00 | \$16.02      |
| 0000119047 | 06/16/2026 | TAXREFUND | TAXREFUND                              | Check | Outstanding |            | \$0.00 | \$3,361.52   |

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|------------|------------|-----------|----------------------------------|-------|-------------|------------|--------|-------------|
| 0000119048 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$53.30     |
| 0000119049 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$14.00     |
| 0000119050 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$31.00     |
| 0000119051 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$67.92     |
| 0000119052 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/25/2026 | \$0.00 | \$29.64     |
| 0000119053 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$25.00     |
| 0000119054 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$94.00     |
| 0000119055 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$79.00     |
| 0000119056 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$27.00     |
| 0000119057 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$24.05     |
| 0000119058 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$17.00     |
| 0000119059 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$31.00     |
| 0000119060 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$88.47     |
| 0000119061 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$62.82     |
| 0000119062 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/25/2026 | \$0.00 | \$53.60     |
| 0000119063 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$24.17     |
| 0000119064 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$73.94     |
| 0000119065 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$15.82     |
| 0000119066 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$20.29     |
| 0000119067 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$93.00     |
| 0000119068 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$86.72     |
| 0000119069 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$33.00     |
| 0000119070 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$15.90     |
| 0000119071 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$14.00     |
| 0000119072 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$54.77     |
| 0000119073 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$12.00     |
| 0000119074 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$52.39     |
| 0000119075 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$58.21     |
| 0000119076 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$40.00     |
| 0000119077 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$45.00     |
| 0000119078 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$52.56     |
| 0000119079 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$15.00     |
| 0000119080 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$35,242.00 |
| 0000119081 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$18.01     |
| 0000119082 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/26/2026 | \$0.00 | \$23.00     |
| 0000119083 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$16.50     |
| 0000119084 | 06/16/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$25.00     |
| 0000119085 | 06/17/2026 | JE3200    | OUT OF HAND ENTERTAINMENT LLC    | Check | Cashed      | 06/22/2026 | \$0.00 | \$450.00    |
| 0000119086 | 06/22/2026 | AK2500    | AKRON BEARING CO INC             | Check | Outstanding |            | \$0.00 | \$459.65    |
| 0000119087 | 06/22/2026 | AK8700    | AKRON UNIFORMS                   | Check | Cashed      | 06/30/2026 | \$0.00 | \$882.96    |
| 0000119088 | 06/22/2026 | AMBULANCE | AMBULANCE                        | Check | Outstanding |            | \$0.00 | \$123.36    |
| 0000119089 | 06/22/2026 | AMBULANCE | AMBULANCE                        | Check | Outstanding |            | \$0.00 | \$102.86    |
| 0000119090 | 06/22/2026 | AT4450    | ATLANTIC EMERGENCY SOLUTIONS INC | Check | Cashed      | 06/30/2026 | \$0.00 | \$560.00    |
| 0000119091 | 06/22/2026 | BA2550    | BAIRS INC                        | Check | Outstanding |            | \$0.00 | \$569.81    |
| 0000119092 | 06/22/2026 | BA3575    | BAKER VEHICLE SYSTEMS INC        | Check | Cashed      | 06/29/2026 | \$0.00 | \$94.72     |
| 0000119093 | 06/22/2026 | BA7063    | BARTLETT TREE EXPERTS            | Check | Cashed      | 06/30/2026 | \$0.00 | \$6,675.97  |
| 0000119094 | 06/22/2026 | BE3250    | BELIEVE TRAINING SYSTEMS         | Check | Cashed      | 06/29/2026 | \$0.00 | \$240.00    |
| 0000119095 | 06/22/2026 | BE7520    | HILLARY BENNETT                  | Check | Outstanding |            | \$0.00 | \$140.00    |
| 0000119096 | 06/22/2026 | CO5000    | S A COMUNALE CO INC              | Check | Outstanding |            | \$0.00 | \$670.00    |
| 0000119097 | 06/22/2026 | CR5000    | CROSS TRUCK EQUIPMENT CO INC     | Check | Cashed      | 06/29/2026 | \$0.00 | \$1,295.10  |
| 0000119098 | 06/22/2026 | CU4250    | CUMMINS SALES AND SERVICE        | Check | Cashed      | 06/30/2026 | \$0.00 | \$860.00    |
| 0000119099 | 06/22/2026 | DE3620    | SHANNON ZEISIG DEUTSCHMAN        | Check | Outstanding |            | \$0.00 | \$175.00    |
| 0000119100 | 06/22/2026 | DO5000    | DONAMARC WATER SYSTEMS           | Check | Cashed      | 06/29/2026 | \$0.00 | \$3,015.97  |
| 0000119101 | 06/22/2026 | EC6017    | ECOSCAPE SUPPLY INC              | Check | Outstanding |            | \$0.00 | \$150.00    |

|            |            |           |                                     |       |             |            |        |             |
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| 0000119102 | 06/22/2026 | ES4720    | CRISTY ESPOSITO                     | Check | Cashed      | 06/29/2026 | \$0.00 | \$80.00     |
| 0000119103 | 06/22/2026 | EV2100    | EVANS SUPPLY                        | Check | Outstanding |            | \$0.00 | \$88.51     |
| 0000119104 | 06/22/2026 | GR1000    | W W GRAINGER INC                    | Check | Outstanding |            | \$0.00 | \$593.70    |
| 0000119105 | 06/22/2026 | HA7000    | HARTVILLE HARDWARE                  | Check | Cashed      | 06/29/2026 | \$0.00 | \$242.10    |
| 0000119106 | 06/22/2026 | HI5800    | CSM KENWORTH: CENTRAL OHIO KENWOF   | Check | Cashed      | 06/30/2026 | \$0.00 | \$84.36     |
| 0000119107 | 06/22/2026 | JO6060    | JONES FISH & LAKE MANAGEMENT        | Check | Outstanding |            | \$0.00 | \$1,545.83  |
| 0000119108 | 06/22/2026 | KA7250    | KASTNER WESTMAN & WILKINS LLC       | Check | Cashed      | 06/30/2026 | \$0.00 | \$3,363.00  |
| 0000119109 | 06/22/2026 | KA8010    | KAUFMAN MULCH INC                   | Check | Outstanding |            | \$0.00 | \$3,927.00  |
| 0000119110 | 06/22/2026 | KI2510    | KIMBLE COMPANY                      | Check | Cashed      | 06/30/2026 | \$0.00 | \$988.20    |
| 0000119111 | 06/22/2026 | KR6625    | UKG KRONOS SYSTEMS LLC              | Check | Cashed      | 06/29/2026 | \$0.00 | \$974.42    |
| 0000119112 | 06/22/2026 | KU4000    | KURTZ BROS INC                      | Check | Outstanding |            | \$0.00 | \$368.59    |
| 0000119113 | 06/22/2026 | LE1600    | LEADER PUBLICATIONS                 | Check | Cashed      | 06/29/2026 | \$0.00 | \$362.86    |
| 0000119114 | 06/22/2026 | LE4000    | LEGAL DEFENDERS OFFICE              | Check | Outstanding |            | \$0.00 | \$45.00     |
| 0000119115 | 06/22/2026 | LE7225    | LEPPO INC                           | Check | Outstanding |            | \$0.00 | \$117.09    |
| 0000119116 | 06/22/2026 | LE8000    | LEVINSON'S                          | Check | Outstanding |            | \$0.00 | \$100.00    |
| 0000119117 | 06/22/2026 | MA4920    | MAJESTIC TRAILER & HITCH            | Check | Cashed      | 06/30/2026 | \$0.00 | \$7.99      |
| 0000119118 | 06/22/2026 | MA5870    | MARLBORO SUPPLY                     | Check | Cashed      | 06/30/2026 | \$0.00 | \$2,347.05  |
| 0000119119 | 06/22/2026 | MA9500    | MAR-ZANE MATERIALS                  | Check | Cashed      | 06/30/2026 | \$0.00 | \$4,016.25  |
| 0000119120 | 06/22/2026 | MC5500    | LISA KELLERMAN MCCLAIN              | Check | Outstanding |            | \$0.00 | \$200.00    |
| 0000119121 | 06/22/2026 | ME6800    | METLIFE GROUP BENEFITS              | Check | Outstanding |            | \$0.00 | \$14,187.71 |
| 0000119122 | 06/22/2026 | MI3800    | MILLER'S TOWING INC                 | Check | Outstanding |            | \$0.00 | \$85.00     |
| 0000119123 | 06/22/2026 | N20200    | THE N2 COMPANY                      | Check | Outstanding |            | \$0.00 | \$900.00    |
| 0000119124 | 06/22/2026 | OH2377    | TREASURER STATE OF OHIO FUND615     | Check | Outstanding |            | \$0.00 | \$188.76    |
| 0000119125 | 06/22/2026 | PA7500    | PATH MASTER INC                     | Check | Cashed      | 06/29/2026 | \$0.00 | \$3,000.00  |
| 0000119126 | 06/22/2026 | PE1400    | PENN CARE INC                       | Check | Cashed      | 06/29/2026 | \$0.00 | \$1,190.00  |
| 0000119127 | 06/22/2026 | PE7440    | PETITTI GARDEN CENTERS/CASA VERDE G | Check | Cashed      | 06/30/2026 | \$0.00 | \$519.28    |
| 0000119128 | 06/22/2026 | PI5100    | PIONEER MANUFACTURING COMPANY       | Check | Cashed      | 06/29/2026 | \$0.00 | \$691.18    |
| 0000119129 | 06/22/2026 | PO4675    | PONTEM SOFTWARE                     | Check | Outstanding |            | \$0.00 | \$1,605.00  |
| 0000119130 | 06/22/2026 | PO4975    | PORTS PETROLEUM CO INC              | Check | Cashed      | 06/29/2026 | \$0.00 | \$7,862.85  |
| 0000119131 | 06/22/2026 | PR5080    | PROTECH SECURITY INCORPORATED       | Check | Cashed      | 06/30/2026 | \$0.00 | \$503.85    |
| 0000119132 | 06/22/2026 | PU3510    | PURE WATER PARTNERS LLC             | Check | Outstanding |            | \$0.00 | \$285.00    |
| 0000119133 | 06/22/2026 | QU0100    | QUADIENT LEASING USA INC            | Check | Outstanding |            | \$0.00 | \$544.95    |
| 0000119134 | 06/22/2026 | RA9500    | RAYTEC                              | Check | Cashed      | 06/29/2026 | \$0.00 | \$289.50    |
| 0000119135 | 06/22/2026 | RE1500    | RED WING BUSINESS ADVANTAGE ACCOUNT | Check | Outstanding |            | \$0.00 | \$250.00    |
| 0000119136 | 06/22/2026 | RE1550    | REDMONDS PARTS & PAINT              | Check | Outstanding |            | \$0.00 | \$648.98    |
| 0000119137 | 06/22/2026 | RO3600    | RODERICK LINTON, BELFANCE LLP       | Check | Cashed      | 06/30/2026 | \$0.00 | \$420.00    |
| 0000119138 | 06/22/2026 | RU3780    | GINGER RUMMELL                      | Check | Cashed      | 06/29/2026 | \$0.00 | \$120.00    |
| 0000119139 | 06/22/2026 | SE7450    | PAM SERINA                          | Check | Outstanding |            | \$0.00 | \$55.10     |
| 0000119140 | 06/22/2026 | SI4815    | SIGN SOLUTIONS USA LLC              | Check | Outstanding |            | \$0.00 | \$477.36    |
| 0000119141 | 06/22/2026 | SI4935    | SIKICH                              | Check | Cashed      | 06/30/2026 | \$0.00 | \$11,172.83 |
| 0000119142 | 06/22/2026 | SM2760    | SMITH JANITORIAL                    | Check | Cashed      | 06/29/2026 | \$0.00 | \$7,329.89  |
| 0000119143 | 06/22/2026 | SN7500    | SHARON RAE SNOWDEN                  | Check | Outstanding |            | \$0.00 | \$60.00     |
| 0000119144 | 06/22/2026 | TE4000    | TERMINAL SUPPLY COMPANY             | Check | Outstanding |            | \$0.00 | \$95.75     |
| 0000119145 | 06/22/2026 | TR2712    | TRASH REMOVAL TODAY LLC             | Check | Outstanding |            | \$0.00 | \$500.00    |
| 0000119146 | 06/22/2026 | UN0750    | UNIFIRST CORPORATION                | Check | Outstanding |            | \$0.00 | \$352.12    |
| 0000119147 | 06/22/2026 | WI6340    | WINWATER                            | Check | Cashed      | 06/30/2026 | \$0.00 | \$880.13    |
| 0000119148 | 06/22/2026 | WI6500    | DENEEN KAY WITTLINGER               | Check | Outstanding |            | \$0.00 | \$40.00     |
| 0000119149 | 06/22/2026 | WO3000    | WOLFF BROS SUPPLY INC               | Check | Outstanding |            | \$0.00 | \$370.57    |
| 0000119150 | 06/22/2026 | TAXREFUND | TAXREFUND                           | Check | Outstanding |            | \$0.00 | \$108.02    |
| 0000119151 | 06/22/2026 | TAXREFUND | TAXREFUND                           | Check | Outstanding |            | \$0.00 | \$142.00    |
| 0000119152 | 06/22/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/30/2026 | \$0.00 | \$110.00    |
| 0000119153 | 06/22/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/30/2026 | \$0.00 | \$157.07    |
| 0000119154 | 06/22/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/30/2026 | \$0.00 | \$184.00    |
| 0000119155 | 06/22/2026 | TAXREFUND | TAXREFUND                           | Check | Cashed      | 06/30/2026 | \$0.00 | \$46.00     |

|            |            |           |                                  |       |             |            |        |             |
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| 0000119156 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$162.00    |
| 0000119157 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$125.00    |
| 0000119158 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$134.06    |
| 0000119159 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$146.23    |
| 0000119160 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$69.00     |
| 0000119161 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$201.00    |
| 0000119162 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$105.00    |
| 0000119163 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$109.00    |
| 0000119164 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$201.53    |
| 0000119165 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$120.69    |
| 0000119166 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$103.66    |
| 0000119167 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$152.86    |
| 0000119168 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$117.00    |
| 0000119169 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$159.00    |
| 0000119170 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$132.48    |
| 0000119171 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$125.98    |
| 0000119172 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$166.00    |
| 0000119173 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$202.00    |
| 0000119174 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$118.12    |
| 0000119175 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$297.28    |
| 0000119176 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$133.71    |
| 0000119177 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$195.00    |
| 0000119178 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$111.31    |
| 0000119179 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$206.71    |
| 0000119180 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$248.00    |
| 0000119181 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$224.83    |
| 0000119182 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$222.30    |
| 0000119183 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$179.00    |
| 0000119184 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$131.00    |
| 0000119185 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$223.17    |
| 0000119186 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$173.00    |
| 0000119187 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$224.12    |
| 0000119188 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$154.99    |
| 0000119189 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$150.00    |
| 0000119190 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$49.00     |
| 0000119191 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$198.00    |
| 0000119192 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/29/2026 | \$0.00 | \$112.00    |
| 0000119193 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Cashed      | 06/30/2026 | \$0.00 | \$137.00    |
| 0000119194 | 06/22/2026 | TAXREFUND | TAXREFUND                        | Check | Outstanding |            | \$0.00 | \$95.00     |
| 0000119195 | 06/26/2026 | SP1050    | CHRISTOPHER SPISAK               | Check | Cashed      | 06/29/2026 | \$0.00 | \$1,000.00  |
| 0000119196 | 06/29/2026 | AM1200    | AMERICAN EXPRESS                 | Check | Outstanding |            | \$0.00 | \$2,754.82  |
| 0000119197 | 06/29/2026 | AC0900    | ACC BUSINESS                     | Check | Outstanding |            | \$0.00 | \$620.33    |
| 0000119198 | 06/29/2026 | AG5200    | AG-PRO OHIO LLC                  | Check | Outstanding |            | \$0.00 | \$479.08    |
| 0000119199 | 06/29/2026 | AK2000S   | AKRON BEACON JOURNAL             | Check | Outstanding |            | \$0.00 | \$727.00    |
| 0000119200 | 06/29/2026 | AK7650    | AKRON PUBLIC SCHOOLS             | Check | Outstanding |            | \$0.00 | \$360.00    |
| 0000119201 | 06/29/2026 | AK8500    | AKRON TRACTOR EQUIPMENT INC      | Check | Outstanding |            | \$0.00 | \$295.78    |
| 0000119202 | 06/29/2026 | AK8700    | AKRON UNIFORMS                   | Check | Outstanding |            | \$0.00 | \$534.98    |
| 0000119203 | 06/29/2026 | AL1400    | ALCO                             | Check | Outstanding |            | \$0.00 | \$1,124.00  |
| 0000119204 | 06/29/2026 | AL8050    | ALPINE LANDSCAPING               | Check | Outstanding |            | \$0.00 | \$13,604.00 |
| 0000119205 | 06/29/2026 | AN4900    | ACCENTURE                        | Check | Outstanding |            | \$0.00 | \$12,477.67 |
| 0000119206 | 06/29/2026 | AN4915J   | JACKSON ANSTINE                  | Check | Outstanding |            | \$0.00 | \$60.00     |
| 0000119207 | 06/29/2026 | AN4915M   | MITCHELL ANSTINE                 | Check | Outstanding |            | \$0.00 | \$60.00     |
| 0000119208 | 06/29/2026 | AR0145    | ARCADIS US INC                   | Check | Outstanding |            | \$0.00 | \$23,272.52 |
| 0000119209 | 06/29/2026 | AT4450    | ATLANTIC EMERGENCY SOLUTIONS INC | Check | Outstanding |            | \$0.00 | \$1,216.73  |

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| 0000119210 | 06/29/2026 | AT7000  | A T & T                                     | Check | Outstanding | \$0.00 | \$5,879.64  |
| 0000119211 | 06/29/2026 | BH6000  | B & H PHOTO VIDEO                           | Check | Outstanding | \$0.00 | \$521.74    |
| 0000119212 | 06/29/2026 | CI5810  | CINTAS FIRST AID & SAFETY, LOC #352         | Check | Outstanding | \$0.00 | \$547.48    |
| 0000119213 | 06/29/2026 | CO5000  | S A COMUNALE CO INC                         | Check | Outstanding | \$0.00 | \$242.00    |
| 0000119214 | 06/29/2026 | CR5000  | CROSS TRUCK EQUIPMENT CO INC                | Check | Outstanding | \$0.00 | \$430.00    |
| 0000119215 | 06/29/2026 | DA7975  | DAVEY BONES SCUBA CENTER                    | Check | Outstanding | \$0.00 | \$720.00    |
| 0000119216 | 06/29/2026 | DE0200  | DE LAGE LANDEN FINANCIAL SERVICES INC       | Check | Outstanding | \$0.00 | \$959.09    |
| 0000119217 | 06/29/2026 | DE5750  | DES MOINES STAMP MFG CO                     | Check | Outstanding | \$0.00 | \$35.00     |
| 0000119218 | 06/29/2026 | DE8995  | DEX IMAGING LLC                             | Check | Outstanding | \$0.00 | \$108.73    |
| 0000119219 | 06/29/2026 | EL2800  | ELITE SPORTS LTD                            | Check | Outstanding | \$0.00 | \$133.50    |
| 0000119220 | 06/29/2026 | EN7000  | ENVIRONMENTAL DESIGN GROUP LLC              | Check | Outstanding | \$0.00 | \$630.30    |
| 0000119221 | 06/29/2026 | EV2100  | EVANS SUPPLY                                | Check | Outstanding | \$0.00 | \$6.99      |
| 0000119222 | 06/29/2026 | FA7000  | FAST SIGNS (N CANTON)                       | Check | Outstanding | \$0.00 | \$1,127.50  |
| 0000119223 | 06/29/2026 | GA4541  | GARDINER                                    | Check | Outstanding | \$0.00 | \$2,820.00  |
| 0000119224 | 06/29/2026 | GR2100  | GREEN CHAMBER OF COMMERCE                   | Check | Outstanding | \$0.00 | \$400.00    |
| 0000119225 | 06/29/2026 | GR3000  | GREENSBURG AUTO PARTS                       | Check | Outstanding | \$0.00 | \$727.17    |
| 0000119226 | 06/29/2026 | HA6855  | HARTVILLE CONTRACTOR RENTALS LLC            | Check | Outstanding | \$0.00 | \$151.20    |
| 0000119227 | 06/29/2026 | HI3402  | HILL INTERNATIONAL TRUCKS LLC               | Check | Outstanding | \$0.00 | \$417.30    |
| 0000119228 | 06/29/2026 | HW1000  | H&W DOOR COMPANY INC                        | Check | Outstanding | \$0.00 | \$2,200.00  |
| 0000119229 | 06/29/2026 | IN2000  | INDEPENDENCE BUSINESS SUPPLY                | Check | Outstanding | \$0.00 | \$337.11    |
| 0000119230 | 06/29/2026 | IN7950  | INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION | Check | Outstanding | \$0.00 | \$175.00    |
| 0000119231 | 06/29/2026 | KU4000  | KURTZ BROS INC                              | Check | Outstanding | \$0.00 | \$405.02    |
| 0000119232 | 06/29/2026 | LA3650  | LAKE ERIE CONSTRUCTION CO                   | Check | Outstanding | \$0.00 | \$10,884.00 |
| 0000119233 | 06/29/2026 | LE1600  | LEADER PUBLICATIONS                         | Check | Outstanding | \$0.00 | \$141.60    |
| 0000119234 | 06/29/2026 | LE7200  | LENZ CONCRETE LLC                           | Check | Outstanding | \$0.00 | \$5,450.00  |
| 0000119235 | 06/29/2026 | LI1950  | LIBERTY GREEN LTD                           | Check | Outstanding | \$0.00 | \$2,975.46  |
| 0000119236 | 06/29/2026 | LI5000  | LINIFORM SERVICE                            | Check | Outstanding | \$0.00 | \$277.81    |
| 0000119237 | 06/29/2026 | MA8175L | LONDON MATTES                               | Check | Outstanding | \$0.00 | \$60.00     |
| 0000119238 | 06/29/2026 | MA9500  | MAR-ZANE MATERIALS                          | Check | Outstanding | \$0.00 | \$18,875.95 |
| 0000119239 | 06/29/2026 | MC3975  | MCLEAN COMPANY                              | Check | Outstanding | \$0.00 | \$2,350.00  |
| 0000119240 | 06/29/2026 | MD6000  | MDSOLUTIONS INC                             | Check | Outstanding | \$0.00 | \$1,800.00  |
| 0000119241 | 06/29/2026 | MI3800  | MILLER'S TOWING INC                         | Check | Outstanding | \$0.00 | \$260.00    |
| 0000119242 | 06/29/2026 | MO4885  | MONTROSE FORD LLC                           | Check | Outstanding | \$0.00 | \$59,286.91 |
| 0000119243 | 06/29/2026 | NA4050  | NAPA AUTO PARTS                             | Check | Outstanding | \$0.00 | \$801.76    |
| 0000119244 | 06/29/2026 | NO7000  | NORTHSTAR ASPHALT                           | Check | Outstanding | \$0.00 | \$97.67     |
| 0000119245 | 06/29/2026 | NO7580  | NORTHERN MOBILE ELECTRIC                    | Check | Outstanding | \$0.00 | \$111.50    |
| 0000119246 | 06/29/2026 | OH2115  | OHIO CAT                                    | Check | Outstanding | \$0.00 | \$1,581.75  |
| 0000119247 | 06/29/2026 | OH3000  | OHIO EDISON CO                              | Check | Outstanding | \$0.00 | \$132.46    |
| 0000119248 | 06/29/2026 | OH5390  | OHIO INDEPENDENT ARBORIST ASSOCIATION       | Check | Outstanding | \$0.00 | \$50.00     |
| 0000119249 | 06/29/2026 | OR1050  | O'REILLY AUTO PARTS                         | Check | Outstanding | \$0.00 | \$61.99     |
| 0000119250 | 06/29/2026 | OR4000  | ORKIN EXTERMINATING COMPANY INC             | Check | Outstanding | \$0.00 | \$394.35    |
| 0000119251 | 06/29/2026 | PA7500  | PATH MASTER INC                             | Check | Outstanding | \$0.00 | \$146.00    |
| 0000119252 | 06/29/2026 | PE1400  | PENN CARE INC                               | Check | Outstanding | \$0.00 | \$2,030.70  |
| 0000119253 | 06/29/2026 | PE7440  | PETITTI GARDEN CENTERS/CASA VERDE G         | Check | Outstanding | \$0.00 | \$26.17     |
| 0000119254 | 06/29/2026 | PF2000A | ANDREW PFAFF                                | Check | Outstanding | \$0.00 | \$345.00    |
| 0000119255 | 06/29/2026 | PO3500  | POINT SPRING & DRIVESHAFT CO                | Check | Outstanding | \$0.00 | \$4,975.17  |
| 0000119256 | 06/29/2026 | PO4975  | PORTS PETROLEUM CO INC                      | Check | Outstanding | \$0.00 | \$9,305.42  |
| 0000119257 | 06/29/2026 | PR3710  | DALENE M PRIDE                              | Check | Outstanding | \$0.00 | \$124.00    |
| 0000119258 | 06/29/2026 | PR5080  | PROTECH SECURITY INCORPORATED               | Check | Outstanding | \$0.00 | \$7,065.67  |
| 0000119259 | 06/29/2026 | PU3510  | PURE WATER PARTNERS LLC                     | Check | Outstanding | \$0.00 | \$144.00    |
| 0000119260 | 06/29/2026 | RA9350V | VICKI S RAYMOND                             | Check | Outstanding | \$0.00 | \$150.00    |
| 0000119261 | 06/29/2026 | RE3830  | RELIABLE READY MIX CO                       | Check | Outstanding | \$0.00 | \$1,727.75  |
| 0000119262 | 06/29/2026 | RU4950  | RUSSELL STANDARD CORP                       | Check | Outstanding | \$0.00 | \$1,062.87  |
| 0000119263 | 06/29/2026 | SA4599  | SALT AND LIGHT COFFEE CO LLC                | Check | Outstanding | \$0.00 | \$470.00    |

|            |            |           |                              |       |             |        |             |
|------------|------------|-----------|------------------------------|-------|-------------|--------|-------------|
| 0000119264 | 06/29/2026 | SE2000    | SECURITY SAFE & LOCK COMPANY | Check | Outstanding | \$0.00 | \$6.00      |
| 0000119265 | 06/29/2026 | SH2050    | DOUG SHEPARD ENTERPRISES LLC | Check | Outstanding | \$0.00 | \$750.00    |
| 0000119266 | 06/29/2026 | SI4935    | SIKICH                       | Check | Outstanding | \$0.00 | \$30,640.27 |
| 0000119267 | 06/29/2026 | SI8200    | SITEONE LANDSCAPE SUPPLY     | Check | Outstanding | \$0.00 | \$147.88    |
| 0000119268 | 06/29/2026 | SO4000    | SOFTWARE SOLUTIONS INC       | Check | Outstanding | \$0.00 | \$30,849.14 |
| 0000119269 | 06/29/2026 | ST1089    | STAPLES ADVANTAGE            | Check | Outstanding | \$0.00 | \$325.71    |
| 0000119270 | 06/29/2026 | SU1000    | SULLY'S RENT ALL             | Check | Outstanding | \$0.00 | \$2,009.00  |
| 0000119271 | 06/29/2026 | SU1450    | SUMMERS RUBBER COMPANY       | Check | Outstanding | \$0.00 | \$174.50    |
| 0000119272 | 06/29/2026 | SU2000    | SUMMIT COUNTY FISCAL OFFICE  | Check | Outstanding | \$0.00 | \$86.40     |
| 0000119273 | 06/29/2026 | SU2000    | SUMMIT COUNTY FISCAL OFFICE  | Check | Outstanding | \$0.00 | \$6,168.72  |
| 0000119274 | 06/29/2026 | SU6900    | SUMMIT COUNTY ANIMAL CONTROL | Check | Outstanding | \$0.00 | \$410.00    |
| 0000119275 | 06/29/2026 | TE4000    | TERMINAL SUPPLY COMPANY      | Check | Outstanding | \$0.00 | \$52.27     |
| 0000119276 | 06/29/2026 | TR2712    | TRASH REMOVAL TODAY LLC      | Check | Outstanding | \$0.00 | \$500.00    |
| 0000119277 | 06/29/2026 | UN0750    | UNIFIRST CORPORATION         | Check | Outstanding | \$0.00 | \$653.93    |
| 0000119278 | 06/29/2026 | USA3000   | USA PRECAST CONCRETE         | Check | Outstanding | \$0.00 | \$532.00    |
| 0000119279 | 06/29/2026 | VA4450    | VAN SCOYOC ASSOCIATES        | Check | Outstanding | \$0.00 | \$1,000.00  |
| 0000119280 | 06/29/2026 | VE3100    | VEIT LLC                     | Check | Outstanding | \$0.00 | \$515.00    |
| 0000119281 | 06/29/2026 | WE4050    | WELLNESS IQ                  | Check | Outstanding | \$0.00 | \$1,000.00  |
| 0000119282 | 06/29/2026 | WH3300    | WHITE'S FARM SUPPLY          | Check | Outstanding | \$0.00 | \$122.40    |
| 0000119283 | 06/29/2026 | WI6340    | WINWATER                     | Check | Outstanding | \$0.00 | \$94.40     |
| 0000119284 | 06/29/2026 | ZI4000    | ZIEGLER TIRE & SUPPLY INC    | Check | Outstanding | \$0.00 | \$617.18    |
| 0000119285 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$700.00    |
| 0000119286 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$293.00    |
| 0000119287 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$299.92    |
| 0000119288 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$456.00    |
| 0000119289 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$998.25    |
| 0000119290 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$254.28    |
| 0000119291 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$488.00    |
| 0000119292 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$181.71    |
| 0000119293 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$578.00    |
| 0000119294 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$920.95    |
| 0000119295 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$130.00    |
| 0000119296 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$871.16    |
| 0000119297 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$311.00    |
| 0000119298 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$267.00    |
| 0000119299 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$197.00    |
| 0000119300 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$257.00    |
| 0000119301 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$758.00    |
| 0000119302 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$1,959.05  |
| 0000119303 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$282.00    |
| 0000119304 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$593.00    |
| 0000119305 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$482.00    |
| 0000119306 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$1,752.16  |
| 0000119307 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$204.00    |
| 0000119308 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$258.00    |
| 0000119309 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$279.57    |
| 0000119310 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$630.10    |
| 0000119311 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$290.00    |
| 0000119312 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$603.73    |
| 0000119313 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$189.00    |
| 0000119314 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$445.68    |
| 0000119315 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$344.00    |
| 0000119316 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$149.28    |
| 0000119317 | 06/29/2026 | TAXREFUND | TAXREFUND                    | Check | Outstanding | \$0.00 | \$374.00    |

|                                         |            |           |           |       |             |               |                       |
|-----------------------------------------|------------|-----------|-----------|-------|-------------|---------------|-----------------------|
| 0000119318                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$549.00              |
| 0000119319                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$333.00              |
| 0000119320                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$327.34              |
| 0000119321                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$602.91              |
| 0000119322                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$1,636.48            |
| 0000119323                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$936.52              |
| 0000119324                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$810.00              |
| 0000119325                              | 06/29/2026 | TAXREFUND | TAXREFUND | Check | Outstanding | \$0.00        | \$300.00              |
| HNB - HUNTINGTON BANK - CHECKING Total: |            |           |           |       |             | <u>\$0.00</u> | <u>\$1,703,852.52</u> |
| Grand Total:                            |            |           |           |       |             | \$0.00        | \$1,703,852.52        |