

# **CITY OF GREEN**



## **JANUARY 2025 FINANCIAL STATEMENTS**

# City of Green

## Statement of Cash Position

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

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,551,189.60	\$222,564.44	\$923,558.98	\$13,211,225.00	\$5,500,000.00	\$12,561,420.06	\$1,662,169.09	\$10,899,250.97
201	STREET CONSTRUCTION,	\$4,065,566.64	\$150,793.64	\$743,176.33	\$0.00	\$0.00	\$3,473,183.95	\$2,482,570.61	\$990,613.34
202	STATE HIGHWAY IMPROV	\$409,355.26	\$11,656.34	\$0.00	\$0.00	\$0.00	\$421,011.60	\$0.00	\$421,011.60
203	PERMISSIVE AUTO	\$937,840.90	\$5,570.77	\$996.51	\$0.00	\$0.00	\$942,415.16	\$294,799.63	\$647,615.53
210	FIRE/PARAMEDIC FUND	\$1,085,504.86	\$648.00	\$1,193,021.46	\$5,500,000.00	\$0.00	\$5,393,131.40	\$349,544.26	\$5,043,587.14
212	DRUG TASK FORCE FUND	\$147,355.17	\$0.00	\$0.00	\$0.00	\$0.00	\$147,355.17	\$8,500.00	\$138,855.17
213	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$92,385.34	\$0.00	\$0.00	\$0.00	\$0.00	\$92,385.34	\$0.00	\$92,385.34
217	ELECTRIC AGGREGATION	\$163,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,447.01	\$0.00	\$163,447.01
218	AMBULANCE REVENUE	\$2,331,865.65	\$59,366.59	\$18,875.46	\$0.00	\$0.00	\$2,372,356.78	\$1,683,819.56	\$688,537.22
224	PARKS & RECREATION FU	\$677,529.27	\$20,348.75	\$161,227.84	\$0.00	\$0.00	\$536,650.18	\$274,471.50	\$262,178.68
225	RECYCLE FUND	\$86,110.59	\$0.00	\$1,862.32	\$0.00	\$0.00	\$84,248.27	\$11,500.00	\$72,748.27
232	FEDERAL GRANT FUND	\$118,631.58	\$0.00	\$30.53	\$0.00	\$0.00	\$118,601.05	\$1,060,964.81	(\$942,363.76)
233	CEMETERY FUND	\$430,911.27	\$37,300.00	\$17,190.85	\$0.00	\$0.00	\$451,020.42	\$268,614.13	\$182,406.29
234	GREEN COMNTY TELECO	\$323,672.43	\$1,023.52	\$13,645.91	\$0.00	\$0.00	\$311,050.04	\$27,476.30	\$283,573.74
245	PIPELINE SETTLEMENT FU	\$621,873.08	\$0.00	\$9,892.24	\$0.00	\$0.00	\$611,980.84	\$92,459.78	\$519,521.06
246	ZONING FUND	\$177,307.61	\$4,537.00	\$34,444.71	\$0.00	\$0.00	\$147,399.90	\$10,252.59	\$137,147.31
247	PLANNING FUND	\$537,863.20	\$28,387.58	\$86,630.96	\$0.00	\$0.00	\$479,619.82	\$112,830.98	\$366,788.84
248	KEEP GREEN BEAUTIFUL	\$7,125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.97	\$10,000.00	(\$2,874.03)
249	GREEN AUTO MILE	\$1,500.00	\$11,250.00	\$5,250.00	\$0.00	\$0.00	\$7,500.00	\$11,875.00	(\$4,375.00)
250	INCOME TAX FUND	\$17,982,359.37	\$2,180,859.61	\$580,798.92	\$0.00	\$13,211,225.00	\$6,371,195.06	\$141,610.55	\$6,229,584.51
251	CLC INCOME TAX FUND	\$25,408.25	\$300,000.00	\$0.00	\$0.00	\$0.00	\$325,408.25	\$0.00	\$325,408.25
301	G.O. BOND RETIREMENT	\$36,312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$36,312.99	\$0.00	\$36,312.99
401	CAPITAL PROJECTS RESE	\$3,237,200.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,200.61	\$0.00	\$3,237,200.61
402	PARKS CAPITAL PROJECT	\$927,936.78	\$95,851.91	\$266,500.00	\$0.00	\$0.00	\$757,288.69	\$866,307.14	(\$109,018.45)
403	TIF CAPITAL PROJECTS	\$408,238.24	\$0.00	\$0.00	\$0.00	\$0.00	\$408,238.24	\$0.00	\$408,238.24
601	SELF INSURED HEALTH F	\$156,196.20	\$2,197.46	\$3,130.90	\$0.00	\$0.00	\$155,262.76	\$0.00	\$155,262.76
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$48,354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$48,354.43	\$0.00	\$48,354.43
705	REVOLVING HEALTH CAR	\$28,903.60	\$15,819.88	\$30,758.17	\$0.00	\$0.00	\$13,965.31	\$0.00	\$13,965.31
999	Payroll Clearing Fund	\$115,787.72	\$961,220.24	\$1,077,007.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<b>\$40,741,684.62</b>	<b>\$4,109,395.73</b>	<b>\$5,168,000.05</b>	<b>\$18,711,225.00</b>	<b>\$18,711,225.00</b>	<b>\$39,683,080.30</b>	<b>\$9,369,765.93</b>	<b>\$30,313,314.37</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

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

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Total Cash		\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,674,955.00	\$0.00	\$0.00	0.00%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$29,445.89	\$29,445.89	7.36%			
100-0000-41150	FRANCHISE FEE	\$190,000.00	\$3,070.54	\$3,070.54	1.62%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,500.00	\$243.78	\$243.78	16.25%			
LOCAL TAXES Totals:		\$3,266,455.00	\$32,760.21	\$32,760.21	1.00%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$15,000.00	\$1,975.00	\$1,975.00	13.17%			
CHARGES FOR SERVICES Totals:		\$15,000.00	\$1,975.00	\$1,975.00	13.17%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$50,000.00	\$3,724.00	\$3,724.00	7.45%			
INCOME STATEMENT REVENUE Totals:		\$50,000.00	\$3,724.00	\$3,724.00	7.45%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$410,385.16	\$44,795.09	\$44,795.09	10.92%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$100,000.00	\$11,653.97	\$11,653.97	11.65%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$600.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$0.00	0.00%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$280,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$830,985.16	\$56,449.06	\$56,449.06	6.79%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$500,000.00	\$122,601.96	\$122,601.96	24.52%			
INTEREST INCOME Totals:		\$500,000.00	\$122,601.96	\$122,601.96	24.52%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$18,000.00	\$1,527.27	\$1,527.27	8.48%			
RENTS AND DONATIONS Totals:		\$18,000.00	\$1,527.27	\$1,527.27	8.48%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$3,526.94	\$3,526.94	3.53%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49910	TRANSFER-IN	\$26,211,225.00	\$13,211,225.00	\$13,211,225.00	50.40%			
100-0000-49920	ADVANCE BACK-IN	\$1,182,578.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$27,493,803.00	\$13,214,751.94	\$13,214,751.94	48.06%			
TOTAL REVENUE Totals:		\$32,174,243.16	\$13,433,789.44	\$13,433,789.44	41.75%			
Total Revenue		<u>\$32,174,243.16</u>	<u>\$13,433,789.44</u>	<u>\$13,433,789.44</u>	<u>41.75%</u>			
Total Cash and Revenue		<u>\$37,725,432.76</u>	<u>\$13,433,789.44</u>	<u>\$18,984,979.04</u>	<u>50.32%</u>		<u>\$18,984,979.04</u>	<u>50.32%</u>

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$4,750.02	8.33%	\$0.00	\$52,249.98	8.33%
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$5,551.48	\$5,551.48	7.35%	\$0.00	\$69,967.52	7.35%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$18,553.00	\$2,839.71	\$2,839.71	15.31%	\$0.00	\$15,713.29	15.31%
100-1100-51213	MEDICARE	\$1,922.00	\$117.90	\$117.90	6.13%	\$0.00	\$1,804.10	6.13%
100-1100-51234	AWARDS	\$6,000.00	\$3,625.00	\$3,625.00	60.42%	\$2,375.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,920.00	\$0.00	\$0.00	0.00%	\$120.00	\$3,800.00	3.06%
100-1100-51241	MEDICAL	\$171,831.00	\$26,551.81	\$26,551.81	15.45%	\$0.00	\$145,279.19	15.45%
100-1100-51242	MEDICAL OPT-OUT	\$2,370.00	\$180.44	\$180.44	7.61%	\$0.00	\$2,189.56	7.61%
100-1100-51261	WORKERS COMPENSATION	\$1,498.00	\$158.27	\$158.27	10.57%	\$0.00	\$1,339.73	10.57%
SALARIES & BENEFITS Totals:		\$338,613.00	\$43,774.63	\$43,774.63	12.93%	\$2,495.00	\$292,343.37	13.66%

**OTHER**

100-1100-52410	CONTRACTED SERVICES	\$49,395.81	\$0.00	\$0.00	0.00%	\$49,303.10	\$92.71	99.81%
----------------	---------------------	-------------	--------	--------	-------	-------------	---------	--------

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,100.00	\$0.00	\$0.00	0.00%	\$4,100.00	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$1,000.00	\$44.23	\$44.23	4.42%	\$605.77	\$350.00	65.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$6,774.05	\$384.98	\$384.98	5.68%	\$6,389.07	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,300.00	\$70.00	\$70.00	5.38%	\$1,230.00	\$0.00	100.00%
OTHER Totals:		\$68,469.86	\$499.21	\$499.21	0.73%	\$67,527.94	\$442.71	99.35%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$1,717.00	\$2,283.00	42.93%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$1,717.00	\$2,283.00	42.93%
COUNCIL Totals:		\$411,082.86	\$44,273.84	\$44,273.84	10.77%	\$71,739.94	\$295,069.08	28.22%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$130,222.00	\$10,851.83	\$10,851.83	8.33%	\$0.00	\$119,370.17	8.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$5,070.78	\$5,070.78	7.58%	\$0.00	\$61,838.22	7.58%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,860.00	0.00%
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$0.00	0.00%	\$0.00	\$643.00	0.00%
100-1200-51211	P.E.R.S	\$28,229.00	\$4,414.29	\$4,414.29	15.64%	\$0.00	\$23,814.71	15.64%
100-1200-51213	MEDICARE	\$2,924.00	\$224.03	\$224.03	7.66%	\$0.00	\$2,699.97	7.66%
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 &	\$6,571.02	\$0.00	\$0.00	0.00%	\$2,571.02	\$4,000.00	39.13%
100-1200-51239	TRAINING	\$3,725.00	\$200.00	\$200.00	5.37%	\$25.00	\$3,500.00	6.04%
100-1200-51241	MEDICAL	\$52,443.00	\$8,130.15	\$8,130.15	15.50%	\$0.00	\$44,312.85	15.50%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$243.77	\$243.77	10.70%	\$0.00	\$2,035.23	10.70%
SALARIES & BENEFITS Totals:		\$297,805.02	\$29,134.85	\$29,134.85	9.78%	\$2,596.02	\$266,074.15	10.65%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$21,377.54	\$30.00	\$30.00	0.14%	\$19,972.54	\$1,375.00	93.57%
100-1200-52412	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	\$2,532.98	\$0.00	\$0.00	0.00%	\$782.98	\$1,750.00	30.91%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$4,182.44	\$0.00	\$0.00	0.00%	\$2,182.44	\$2,000.00	52.18%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1200-52432	MEETING EXPENSE	\$2,530.87	\$65.10	\$65.10	2.57%	\$965.77	\$1,500.00	40.73%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.61	\$64.61	6.46%	\$0.00	\$935.39	6.46%
100-1200-52443	POSTAGE	\$959.80	\$0.00	\$0.00	0.00%	\$659.80	\$300.00	68.74%
100-1200-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,725.00	\$725.00	\$725.00	26.61%	\$0.00	\$2,000.00	26.61%
100-1200-52510	OFFICE SUPPLIES	\$2,612.14	\$84.13	\$84.13	3.22%	\$1,528.01	\$1,000.00	61.72%
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	\$44.82	\$44.82	2.24%	\$250.00	\$1,705.18	14.74%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$14,800.00	\$0.00	\$0.00	0.00%	\$2,935.00	\$11,865.00	19.83%
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:		\$90,920.77	\$1,013.66	\$1,013.66	1.11%	\$55,276.54	\$34,630.57	61.91%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MAYOR Totals:		\$390,725.79	\$30,148.51	\$30,148.51	7.72%	\$57,872.56	\$302,704.72	22.53%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$118,664.00	\$8,993.08	\$8,993.08	7.58%	\$0.00	\$109,670.92	7.58%
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$6,530.78	\$6,530.78	7.58%	\$0.00	\$79,643.22	7.58%
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$4,187.20	\$4,187.20	7.53%	\$0.00	\$51,383.80	7.53%
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$8,160.00	\$8,160.00	7.44%	\$0.00	\$101,515.00	7.44%
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
100-1300-51120	OVERTIME	\$500.00	\$0.21	\$0.21	0.04%	\$0.00	\$499.79	0.04%
100-1300-51130	LEAVE SALE	\$6,057.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,057.00	0.00%
100-1300-51211	P.E.R.S.	\$52,926.00	\$8,724.68	\$8,724.68	16.48%	\$0.00	\$44,201.32	16.48%
100-1300-51213	MEDICARE	\$5,482.00	\$377.16	\$377.16	6.88%	\$0.00	\$5,104.84	6.88%
100-1300-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1300-51241	MEDICAL	\$107,382.00	\$16,749.76	\$16,749.76	15.60%	\$0.00	\$90,632.24	15.60%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS COMPENSATION	\$4,273.00	\$480.37	\$480.37	11.24%	\$0.00	\$3,792.63	11.24%
SALARIES & BENEFITS Totals:		\$548,604.00	\$54,203.24	\$54,203.24	9.88%	\$0.00	\$494,400.76	9.88%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,650.00	\$0.00	\$0.00	0.00%	\$1,147.56	\$1,502.44	43.30%
100-1300-52412	CONTRACTED SERVICES	\$52,000.00	\$0.00	\$0.00	0.00%	\$15,400.00	\$36,600.00	29.62%
100-1300-52416	NETWORK CONTRACTED SERVI	\$412,765.00	\$64,482.78	\$64,482.78	15.62%	\$340,138.47	\$8,143.75	98.03%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$191,634.73	\$6,040.00	\$6,040.00	3.15%	\$159,782.73	\$25,812.00	86.53%
100-1300-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52433	COFFEE EXPENSES	\$9,359.26	\$692.68	\$692.68	7.40%	\$7,666.58	\$1,000.00	89.32%
100-1300-52443	POSTAGE	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
100-1300-52446	ADVERTISING	\$266.38	\$66.38	\$66.38	24.92%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$250.00	91.67%
100-1300-52510	OFFICE SUPPLIES	\$769.25	\$19.25	\$19.25	2.50%	\$700.00	\$50.00	93.50%
100-1300-52582	FUEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-1300-52841	MEMBERSHIP DUES	\$2,850.00	\$100.00	\$100.00	3.51%	\$2,750.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$42,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,500.00	0.00%
100-1300-52845	AUDITOR & TREASURER FEES	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1300-52848	BANK CHARGES	\$71,000.00	\$15,805.18	\$15,805.18	22.26%	\$0.00	\$55,194.82	22.26%
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	\$0.00	0.00%	\$0.00	\$15,200.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$331,160.00	\$0.00	\$0.00	0.00%	\$0.00	\$331,160.00	0.00%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-1300-52853	FIDELITY BONDS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$304,094.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,094.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,601,398.62	\$87,206.27	\$87,206.27	5.45%	\$531,235.34	\$982,957.01	38.62%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
OTHER USES Totals:		\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
FINANCE Totals:		\$2,262,992.62	\$141,409.51	\$141,409.51	6.25%	\$531,235.34	\$1,590,347.77	29.72%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$106,819.00	\$7,818.48	\$7,818.48	7.32%	\$0.00	\$99,000.52	7.32%
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$7,467.50	\$7,467.50	6.84%	\$0.00	\$101,779.50	6.84%
100-1400-51113	SALARIES - INTERN/CO-OP	\$14,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,200.00	0.00%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$4,454.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,454.00	0.00%
100-1400-51211	P.E.R.S.	\$32,861.00	\$4,589.39	\$4,589.39	13.97%	\$0.00	\$28,271.61	13.97%
100-1400-51213	MEDICARE	\$3,403.00	\$213.28	\$213.28	6.27%	\$0.00	\$3,189.72	6.27%
100-1400-51239	TRAINING	\$4,015.00	\$0.00	\$0.00	0.00%	\$15.00	\$4,000.00	0.37%
100-1400-51241	MEDICAL	\$40,012.00	\$4,919.92	\$4,919.92	12.30%	\$0.00	\$35,092.08	12.30%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS COMPENSATION	\$2,653.00	\$247.50	\$247.50	9.33%	\$0.00	\$2,405.50	9.33%
SALARIES & BENEFITS Totals:		\$317,664.00	\$25,256.07	\$25,256.07	7.95%	\$15.00	\$292,392.93	7.96%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$145,882.99	\$955.88	\$955.88	0.66%	\$57,377.11	\$87,550.00	39.99%
100-1400-52415	PUBLIC AWARENESS	\$24,872.23	\$2,681.98	\$2,681.98	10.78%	\$22,190.25	\$0.00	100.00%
100-1400-52431	TRAVEL EXPENSES	\$2,519.00	\$0.00	\$0.00	0.00%	\$2,519.00	\$0.00	100.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,056.14	\$0.00	\$0.00	0.00%	\$1,056.14	\$1,000.00	51.37%
100-1400-52510	OFFICE SUPPLIES	\$2,011.04	\$108.00	\$108.00	5.37%	\$1,903.04	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,325.00	0.00%
OTHER Totals:		\$178,666.40	\$3,745.86	\$3,745.86	2.10%	\$85,045.54	\$89,875.00	49.70%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$19,619.00	\$425.94	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
CAPITAL OUTLAY Totals:		\$19,619.00	\$425.94	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
COMMUNICATIONS Totals:		\$515,949.40	\$29,427.87	\$29,427.87	5.70%	\$85,253.60	\$401,267.93	22.23%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$63,761.00	\$5,313.42	\$5,313.42	8.33%	\$0.00	\$58,447.58	8.33%
100-1500-51112	SECRETARY	\$58,586.00	\$4,440.00	\$4,440.00	7.58%	\$0.00	\$54,146.00	7.58%
100-1500-51120	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51211	P.E.R.S.	\$17,157.00	\$2,709.28	\$2,709.28	15.79%	\$0.00	\$14,447.72	15.79%
100-1500-51213	MEDICARE	\$1,777.00	\$138.31	\$138.31	7.78%	\$0.00	\$1,638.69	7.78%
100-1500-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51241	MEDICAL	\$21,787.00	\$3,348.67	\$3,348.67	15.37%	\$0.00	\$18,438.33	15.37%
100-1500-51261	WORKERS COMPENSATION	\$1,385.00	\$151.64	\$151.64	10.95%	\$0.00	\$1,233.36	10.95%
SALARIES & BENEFITS Totals:		\$164,653.00	\$16,101.32	\$16,101.32	9.78%	\$0.00	\$148,551.68	9.78%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52418	LEGAL SERVICES	\$200,000.00	\$17,966.75	\$17,966.75	8.98%	\$0.00	\$182,033.25	8.98%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1500-52432	MEETING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$1,200.00	40.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.09	\$49.09	7.01%	\$0.00	\$650.91	7.01%
100-1500-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
100-1500-52510	OFFICE SUPPLIES	\$1,500.00	\$200.00	\$200.00	13.33%	\$800.00	\$500.00	66.67%
100-1500-52830	BARBERTON MUNI COURT COST	\$52,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,600.00	0.00%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$240.48	\$240.48	3.01%	\$0.00	\$7,759.52	3.01%
OTHER Totals:		\$299,800.00	\$18,456.32	\$18,456.32	6.16%	\$4,350.00	\$276,993.68	7.61%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,016.00	\$1,984.00	33.87%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$1,016.00	\$1,984.00	33.87%
LAW DEPARTMENT Totals:		\$467,453.00	\$34,557.64	\$34,557.64	7.39%	\$5,366.00	\$427,529.36	8.54%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$116,050.00	\$8,795.00	\$8,795.00	7.58%	\$0.00	\$107,255.00	7.58%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$234,004.00	\$17,734.26	\$17,734.26	7.58%	\$0.00	\$216,269.74	7.58%
100-1600-51112	CLERICAL	\$52,439.00	\$3,974.16	\$3,974.16	7.58%	\$0.00	\$48,464.84	7.58%
100-1600-51120	OVERTIME	\$1,500.00	\$12.62	\$12.62	0.84%	\$0.00	\$1,487.38	0.84%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$56,559.00	\$8,548.04	\$8,548.04	15.11%	\$0.00	\$48,010.96	15.11%
100-1600-51213	MEDICARE	\$5,858.00	\$422.10	\$422.10	7.21%	\$0.00	\$5,435.90	7.21%
100-1600-51231	URBAN FORESTER GRANT RECL	(\$87,808.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$87,808.00)	0.00%
100-1600-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$6,030.00	\$650.00	\$650.00	10.78%	\$165.00	\$5,215.00	13.52%
100-1600-51241	MEDICAL	\$85,362.00	\$12,285.10	\$12,285.10	14.39%	\$0.00	\$73,076.90	14.39%
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$422.15	\$422.15	9.25%	\$0.00	\$4,143.85	9.25%
SALARIES & BENEFITS Totals:		\$475,560.00	\$52,843.43	\$52,843.43	11.11%	\$1,165.00	\$421,551.57	11.36%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$145,212.40	\$212.40	\$212.40	0.15%	\$59,745.00	\$85,255.00	41.29%
100-1600-52413	FIRST AID SUPPLIES	\$10,218.72	\$218.72	\$218.72	2.14%	\$10,000.00	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$390.00	\$390.00	26.00%	\$1,110.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$263.16	\$263.16	10.53%	\$0.00	\$2,236.84	10.53%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
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	\$150.00	\$150.00	10.00%	\$1,350.00	\$0.00	100.00%
OTHER Totals:		\$166,681.12	\$1,234.28	\$1,234.28	0.74%	\$77,455.00	\$87,991.84	47.21%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$10,948.29	\$7,948.29	\$7,948.29	72.60%	\$0.00	\$3,000.00	72.60%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,948.29	\$7,948.29	\$7,948.29	72.60%	\$0.00	\$3,000.00	72.60%
SERVICE DEPARTMENT Totals:		\$653,189.41	\$62,026.00	\$62,026.00	9.50%	\$78,620.00	\$512,543.41	21.53%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
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	\$14,752.43	\$134.84	\$134.84	0.91%	\$14,617.59	\$0.00	100.00%
100-1700-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$29,352.43	\$134.84	\$134.84	0.46%	\$27,217.59	\$2,000.00	93.19%
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:		\$33,852.43	\$1,259.84	\$1,259.84	3.72%	\$27,217.59	\$5,375.00	84.12%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$104,911.00	\$7,678.86	\$7,678.86	7.32%	\$0.00	\$97,232.14	7.32%
100-1800-51112	SALARY - SUPPORT STAFF	\$71,558.00	\$5,423.08	\$5,423.08	7.58%	\$0.00	\$66,134.92	7.58%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$68,544.00	\$3,083.68	\$3,083.68	4.50%	\$0.00	\$65,460.32	4.50%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$4,128.00	\$355.84	\$355.84	8.62%	\$0.00	\$3,772.16	8.62%
100-1800-51130	LEAVE SALE	\$1,376.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,376.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$35,072.00	\$4,906.95	\$4,906.95	13.99%	\$0.00	\$30,165.05	13.99%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,632.00	\$233.02	\$233.02	6.42%	\$0.00	\$3,398.98	6.42%
100-1800-51231	TUITION	\$30,479.04	\$479.04	\$479.04	1.57%	\$25,000.00	\$5,000.00	83.60%
100-1800-51239	TRAINING	\$7,640.00	\$798.00	\$798.00	10.45%	\$6,842.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$43,827.00	\$6,843.35	\$6,843.35	15.61%	\$0.00	\$36,983.65	15.61%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS COMPENSATION	\$2,832.00	\$292.39	\$292.39	10.32%	\$0.00	\$2,539.61	10.32%
SALARIES & BENEFITS Totals:		\$373,999.04	\$30,094.21	\$30,094.21	8.05%	\$31,842.00	\$312,062.83	16.56%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,839.00	\$839.00	\$839.00	12.27%	\$6,000.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$57,468.04	\$1,951.77	\$1,951.77	3.40%	\$28,516.27	\$27,000.00	53.02%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$29,859.90	\$3,339.90	\$3,339.90	11.19%	\$10,000.00	\$16,520.00	44.67%
100-1800-52414	PROFESSIONAL TRAINING	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,363.48	\$217.65	\$217.65	0.72%	\$13,145.83	\$17,000.00	44.01%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$1,861.74	\$1,861.74	9.31%	\$0.00	\$18,138.26	9.31%
100-1800-52417	TPA-WORKERS COMP CONTRAC	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$489.00	\$489.00	16.30%	\$0.00	\$2,511.00	16.30%
100-1800-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$100.00	93.33%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52446	ADVERTISING	\$12,170.22	\$839.09	\$839.09	6.89%	\$11,331.13	\$0.00	100.00%
100-1800-52447	PUBLICATION FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,736.00	\$215.00	\$215.00	7.86%	\$2,521.00	\$0.00	100.00%
OTHER Totals:		\$224,686.64	\$9,753.15	\$9,753.15	4.34%	\$90,164.23	\$124,769.26	44.47%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$6,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,300.00	0.00%
CAPITAL OUTLAY Totals:		\$6,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,300.00	0.00%
HUMAN RESOURCES Totals:		\$604,985.68	\$39,847.36	\$39,847.36	6.59%	\$122,006.23	\$443,132.09	26.75%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$4,289,201.00	\$322,853.22	\$322,853.22	7.53%	\$0.00	\$3,966,347.78	7.53%
OTHER Totals:		\$4,289,201.00	\$322,853.22	\$322,853.22	7.53%	\$0.00	\$3,966,347.78	7.53%
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$322,853.22	\$322,853.22	7.53%	\$0.00	\$3,966,347.78	7.53%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$271,263.00	\$0.00	\$0.00	0.00%	\$0.00	\$271,263.00	0.00%
OTHER Totals:		\$271,263.00	\$0.00	\$0.00	0.00%	\$0.00	\$271,263.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$271,263.00	\$0.00	\$0.00	0.00%	\$0.00	\$271,263.00	0.00%
ARTS NOW								
OTHER								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-4202-52412	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%
ARTS NOW Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$370.00	\$370.00	1.56%	\$3,285.00	\$20,000.00	15.45%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$29,428.00	\$0.00	\$0.00	0.00%	\$19,428.00	\$10,000.00	66.02%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
OTHER Totals:		\$58,083.00	\$370.00	\$370.00	0.64%	\$25,713.00	\$32,000.00	44.91%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
HISTORIC PRESERVATION Totals:		\$108,083.00	\$370.00	\$370.00	0.34%	\$25,713.00	\$82,000.00	24.13%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$8,913.86	\$8,913.86	7.58%	\$0.00	\$108,704.14	7.58%
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$20,094.00	\$20,094.00	6.91%	\$0.00	\$270,881.00	6.91%
100-5200-51112	SECRETARY	\$55,571.00	\$4,187.20	\$4,187.20	7.53%	\$0.00	\$51,383.80	7.53%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$58,500.00	\$6,662.55	\$6,662.55	11.39%	\$0.00	\$51,837.45	11.39%
100-5200-51115	LONGEVITY	\$2,225.00	\$6.65	\$6.65	0.30%	\$0.00	\$2,218.35	0.30%
100-5200-51120	OVERTIME	\$1,000.00	\$15.55	\$15.55	1.56%	\$0.00	\$984.45	1.56%
100-5200-51130	LEAVE SALE	\$26,406.00	\$23,407.29	\$23,407.29	88.64%	\$0.00	\$2,998.71	88.64%
100-5200-51211	P.E.R.S.	\$75,025.00	\$11,903.29	\$11,903.29	15.87%	\$0.00	\$63,121.71	15.87%
100-5200-51213	MEDICARE	\$8,008.00	\$901.72	\$901.72	11.26%	\$0.00	\$7,106.28	11.26%
100-5200-51232	UNIFORMS	\$1,649.00	\$0.00	\$0.00	0.00%	\$149.00	\$1,500.00	9.04%
100-5200-51239	TRAINING	\$8,360.00	\$360.00	\$360.00	4.31%	\$360.00	\$7,640.00	8.61%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$134,750.00	\$22,569.48	\$22,569.48	16.75%	\$0.00	\$112,180.52	16.75%
100-5200-51261	WORKERS COMPENSATION	\$6,243.00	\$654.83	\$654.83	10.49%	\$0.00	\$5,588.17	10.49%
SALARIES & BENEFITS Totals:		\$786,330.00	\$99,676.42	\$99,676.42	12.68%	\$509.00	\$686,144.58	12.74%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$212,400.15	\$2,868.00	\$2,868.00	1.35%	\$94,532.15	\$115,000.00	45.86%
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	\$69,488.82	\$3,396.77	\$3,396.77	4.89%	\$59,242.05	\$6,850.00	90.14%
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	\$13,659.59	\$0.00	\$0.00	0.00%	\$13,659.59	\$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$10,000.00	\$0.00	\$0.00	0.00%	\$9,750.00	\$250.00	97.50%
100-5200-52432	MEETING EXPENSES	\$1,627.12	\$202.77	\$202.77	12.46%	\$1,424.35	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$11,300.00	\$303.38	\$303.38	2.68%	\$0.00	\$10,996.62	2.68%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%
100-5200-52446	ADVERTISING	\$6,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$2,000.00	66.67%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$11,400.00	\$322.21	\$322.21	2.83%	\$11,077.79	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$7,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,000.00	57.14%
100-5200-52461	PRINTING/BINDING	\$7,532.85	\$744.00	\$744.00	9.88%	\$4,788.85	\$2,000.00	73.45%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$5,480.78	\$0.00	\$0.00	0.00%	\$5,480.78	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$22.00	\$22.00	1.10%	\$0.00	\$1,978.00	1.10%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$367,389.31	\$7,859.13	\$7,859.13	2.14%	\$211,255.56	\$148,274.62	59.64%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$6,019.22	\$0.00	\$0.00	0.00%	\$0.00	\$6,019.22	0.00%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,019.22	\$0.00	\$0.00	0.00%	\$0.00	\$6,019.22	0.00%
ENGINEERING Totals:		\$1,159,738.53	\$107,535.55	\$107,535.55	9.27%	\$211,764.56	\$840,438.42	27.53%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,727.00	\$10,280.00	\$10,280.00	7.52%	\$0.00	\$126,447.00	7.52%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
100-7000-51120	OVERTIME	\$5,000.00	\$110.25	\$110.25	2.21%	\$0.00	\$4,889.75	2.21%
100-7000-51130	LEAVE SALE	\$5,002.00	\$122.50	\$122.50	2.45%	\$0.00	\$4,879.50	2.45%
100-7000-51211	P.E.R.S.	\$20,619.00	\$3,380.03	\$3,380.03	16.39%	\$0.00	\$17,238.97	16.39%
100-7000-51213	MEDICARE	\$2,136.00	\$148.01	\$148.01	6.93%	\$0.00	\$1,987.99	6.93%
100-7000-51232	UNIFORMS	\$2,313.23	\$28.17	\$28.17	1.22%	\$1,705.06	\$580.00	74.93%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51239	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7000-51241	MEDICAL	\$33,643.00	\$5,225.04	\$5,225.04	15.53%	\$0.00	\$28,417.96	15.53%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS COMPENSATION	\$1,665.00	\$181.54	\$181.54	10.90%	\$0.00	\$1,483.46	10.90%
SALARIES & BENEFITS Totals:		\$210,155.23	\$19,475.54	\$19,475.54	9.27%	\$1,705.06	\$188,974.63	10.08%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,114.14	\$54.14	\$54.14	1.06%	\$5,020.00	\$40.00	99.22%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,500.00	\$344.53	\$344.53	9.84%	\$0.00	\$3,155.47	9.84%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,518.76	(\$167.06)	(\$167.06)	-11.00%	\$1,502.96	\$182.86	87.96%
100-7000-52581	PARTS & REPAIRS	\$1,546.51	\$46.51	\$46.51	3.01%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$19,429.41	\$278.12	\$278.12	1.43%	\$11,522.96	\$7,628.33	60.74%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$229,584.64	\$19,753.66	\$19,753.66	8.60%	\$13,228.02	\$196,602.96	14.37%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$38,537.26	\$1,989.02	\$1,989.02	5.16%	\$19,676.80	\$16,871.44	56.22%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,163.12	\$1,127.12	\$1,127.12	7.96%	\$9,436.00	\$3,600.00	74.58%
100-7100-52441	TELEPHONE/MOBILES	\$18,500.00	\$1,404.79	\$1,404.79	7.59%	\$0.00	\$17,095.21	7.59%
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	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-7100-52452	WATER/SEWER	\$4,000.00	\$364.30	\$364.30	9.11%	\$0.00	\$3,635.70	9.11%
100-7100-52453	GAS UTILITY	\$8,000.00	\$1,228.47	\$1,228.47	15.36%	\$0.00	\$6,771.53	15.36%
100-7100-52512	GENERAL SUPPLIES	\$15,441.72	\$0.00	\$0.00	0.00%	\$11,191.72	\$4,250.00	72.48%
OTHER Totals:		\$118,642.10	\$6,113.70	\$6,113.70	5.15%	\$40,304.52	\$72,223.88	39.12%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$24,600.00	\$24,600.00	\$24,600.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$18,385.00	\$0.00	\$0.00	0.00%	\$14,385.00	\$4,000.00	78.24%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$42,985.00	\$24,600.00	\$24,600.00	57.23%	\$14,385.00	\$4,000.00	90.69%
FIRESTATION #1 Totals:		\$161,627.10	\$30,713.70	\$30,713.70	19.00%	\$54,689.52	\$76,223.88	52.84%

CENTRAL ADMIN BLDG

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$89,940.50	\$1,190.19	\$1,190.19	1.32%	\$56,054.99	\$32,695.32	63.65%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$3,100.00	\$3,100.00	6.44%	\$45,000.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$148,479.96	\$20,949.96	\$20,949.96	14.11%	\$111,111.00	\$16,419.00	88.94%
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%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$48,000.00	\$5,870.16	\$5,870.16	12.23%	\$0.00	\$42,129.84	12.23%
100-7110-52442	CABLE - INTERNET	\$4,000.00	\$414.28	\$414.28	10.36%	\$0.00	\$3,585.72	10.36%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$65,000.00	\$5,584.52	\$5,584.52	8.59%	\$0.00	\$59,415.48	8.59%
100-7110-52452	WATER/SEWER	\$15,000.00	\$496.96	\$496.96	3.31%	\$0.00	\$14,503.04	3.31%
100-7110-52453	GAS UTILITY	\$4,500.00	\$612.16	\$612.16	13.60%	\$0.00	\$3,887.84	13.60%
100-7110-52510	OFFICE SUPPLIES	\$8,425.71	\$458.04	\$458.04	5.44%	\$7,467.67	\$500.00	94.07%
100-7110-52512	GENERAL SUPPLIES	\$7,054.20	\$54.20	\$54.20	0.77%	\$7,000.00	\$0.00	100.00%
OTHER Totals:		\$440,500.37	\$38,730.47	\$38,730.47	8.79%	\$228,133.66	\$173,636.24	60.58%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$520,500.37	\$38,730.47	\$38,730.47	7.44%	\$228,133.66	\$253,636.24	51.27%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$720.00	\$1,780.00	28.80%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7200-52452	WATER/SEWER	\$1,000.00	\$55.17	\$55.17	5.52%	\$0.00	\$944.83	5.52%
100-7200-52453	GAS UTILITY	\$3,000.00	\$587.69	\$587.69	19.59%	\$0.00	\$2,412.31	19.59%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$11,500.00	\$642.86	\$642.86	5.59%	\$720.00	\$10,137.14	11.85%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53632	JOINT CITY STORAGE FACILITY	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$1,311,500.00	\$642.86	\$642.86	0.05%	\$720.00	\$1,310,137.14	0.10%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$60,899.30	\$728.61	\$728.61	1.20%	\$26,485.25	\$33,685.44	44.69%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$1,200.00	6.59%	\$17,000.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$19,940.00	\$783.30	\$783.30	3.93%	\$14,156.70	\$5,000.00	74.92%
100-7400-52425	RENTALS	\$2,617.60	\$176.36	\$176.36	6.74%	\$2,441.24	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$1,130.73	\$1,130.73	8.08%	\$0.00	\$12,869.27	8.08%
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	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$3,200.00	\$292.48	\$292.48	9.14%	\$0.00	\$2,907.52	9.14%
100-7400-52453	GAS UTILITY	\$18,000.00	\$2,545.08	\$2,545.08	14.14%	\$0.00	\$15,454.92	14.14%
100-7400-52512	GENERAL SUPPLIES	\$3,980.34	\$315.90	\$315.90	7.94%	\$3,664.44	\$0.00	100.00%
OTHER Totals:		\$160,837.24	\$7,172.46	\$7,172.46	4.46%	\$63,747.63	\$89,917.15	44.09%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$6,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,200.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,200.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		\$177,037.24	\$7,172.46	\$7,172.46	4.05%	\$63,747.63	\$106,117.15	40.06%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$22,273.67	\$1,046.38	\$1,046.38	4.70%	\$16,448.13	\$4,779.16	78.54%
100-7500-52423	REPAIRS/MAINTENANCE	\$19,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$9,500.00	51.28%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$931.92	\$931.92	6.66%	\$0.00	\$13,068.08	6.66%
100-7500-52451	ELECTRICITY	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7500-52453	GAS UTILITY	\$4,000.00	\$755.76	\$755.76	18.89%	\$0.00	\$3,244.24	18.89%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$4,791.21	\$21.84	\$21.84	0.46%	\$4,769.37	\$0.00	100.00%
OTHER Totals:		\$75,064.88	\$2,755.90	\$2,755.90	3.67%	\$31,717.50	\$40,591.48	45.92%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$81,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$81,100.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$15,465.00	\$0.00	\$0.00	0.00%	\$10,765.00	\$4,700.00	69.61%
CAPITAL OUTLAY Totals:		\$96,565.00	\$0.00	\$0.00	0.00%	\$10,765.00	\$85,800.00	11.15%
FIRESTATION #2 Totals:		\$171,629.88	\$2,755.90	\$2,755.90	1.61%	\$42,482.50	\$126,391.48	26.36%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$19,745.67	\$1,023.29	\$1,023.29	5.18%	\$11,665.94	\$7,056.44	64.26%
100-7600-52423	REPAIRS/MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
100-7600-52441	TELEPHONES/MOBILES	\$12,000.00	\$986.25	\$986.25	8.22%	\$0.00	\$11,013.75	8.22%
100-7600-52451	ELECTRICITY	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
100-7600-52452	WATER/SEWER	\$3,300.00	\$252.32	\$252.32	7.65%	\$0.00	\$3,047.68	7.65%
100-7600-52453	GAS UTILITY	\$5,500.00	\$809.56	\$809.56	14.72%	\$0.00	\$4,690.44	14.72%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
OTHER Totals:		\$81,045.67	\$3,071.42	\$3,071.42	3.79%	\$29,165.94	\$48,808.31	39.78%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$3,722.50	\$0.00	\$0.00	0.00%	\$3,722.50	\$0.00	100.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$17,986.55	\$6,866.55	\$6,866.55	38.18%	\$7,620.00	\$3,500.00	80.54%
CAPITAL OUTLAY Totals:		\$21,709.05	\$6,866.55	\$6,866.55	31.63%	\$11,342.50	\$3,500.00	83.88%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$102,754.72	\$9,937.97	\$9,937.97	9.67%	\$40,508.44	\$52,308.31	49.09%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.05	\$77.05	\$77.05	5.60%	\$370.50	\$929.50	32.50%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-7700-52453	GAS UTILITY	\$850.00	\$65.57	\$65.57	7.71%	\$0.00	\$784.43	7.71%
OTHER Totals:		\$12,727.05	\$142.62	\$142.62	1.12%	\$1,870.50	\$10,713.93	15.82%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$13,227.05	\$142.62	\$142.62	1.08%	\$1,870.50	\$11,213.93	15.22%
TRANSFERS & ADVANCES								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,500,000.00	\$5,500,000.00	\$5,500,000.00	52.38%	\$0.00	\$5,000,000.00	52.38%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$2,250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250,000.00	0.00%
100-9000-54225	TRANSFERS-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	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	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-9000-54251	TRANSFER-CLC INCOME TAX FU	\$211,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$211,225.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$800,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$800,000.00	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:		\$20,396,225.00	\$5,500,000.00	\$5,500,000.00	26.97%	\$0.00	\$14,896,225.00	26.97%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55233	ADVANCE TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		\$20,396,225.00	\$5,500,000.00	\$5,500,000.00	26.97%	\$0.00	\$14,896,225.00	26.97%
Total Expenses		\$34,252,602.72	\$6,423,558.98	\$6,423,558.98	18.75%	\$1,662,169.09	\$26,166,874.65	23.61%
Fund: 100 Total		\$3,472,830.04	\$7,010,230.46	\$12,561,420.06	361.71%	\$1,662,169.09	\$10,899,250.97	313.84%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION, MAINTENANCE & REPAIR							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Total Cash		\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$600.00	\$875.00	\$875.00	145.83%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$1,645.00	\$1,645.00	29.91%			
LICENSES AND PERMITS Totals:		\$6,100.00	\$2,520.00	\$2,520.00	41.31%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$750,000.00	\$15,766.12	\$15,766.12	2.10%			
201-0000-45245	EXCESS IRP COMPENSATION	\$40,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$1,400,000.00	\$107,357.91	\$107,357.91	7.67%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$300,000.00	\$20,637.55	\$20,637.55	6.88%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,490,000.00	\$143,761.58	\$143,761.58	5.77%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$60,000.00	\$0.00	\$0.00	0.00%			
201-0000-46346	SIDEWALK SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$100,000.00	\$1,412.06	\$1,412.06	1.41%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$3,100.00	\$3,100.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,000,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,100,000.00	\$4,512.06	\$4,512.06	0.09%			
TOTAL REVENUE Totals:		\$7,656,100.00	\$150,793.64	\$150,793.64	1.97%			
Total Revenue		\$7,656,100.00	\$150,793.64	\$150,793.64	1.97%			
Total Cash and Revenue		\$11,721,666.64	\$150,793.64	\$4,216,360.28	35.97%		\$4,216,360.28	35.97%

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

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	\$88,762.00	\$6,726.94	\$6,726.94	7.58%	\$0.00	\$82,035.06	7.58%
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$69,176.23	\$69,176.23	7.23%	\$0.00	\$888,177.77	7.23%
201-2100-51112	SECRETARY	\$69,838.00	\$4,068.80	\$4,068.80	5.83%	\$0.00	\$65,769.20	5.83%
201-2100-51113	SEASONALS	\$212,446.00	\$14,540.00	\$14,540.00	6.84%	\$0.00	\$197,906.00	6.84%
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,775.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$11,616.83	\$11,616.83	13.67%	\$0.00	\$73,383.17	13.67%
201-2100-51130	LEAVE SALE	\$35,011.00	\$5,056.71	\$5,056.71	14.44%	\$0.00	\$29,954.29	14.44%
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$31,945.71	\$31,945.71	15.70%	\$0.00	\$171,500.29	15.70%
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$1,568.90	\$1,568.90	7.45%	\$0.00	\$19,502.10	7.45%
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	\$24,958.79	\$458.22	\$458.22	1.84%	\$14,800.57	\$9,700.00	61.14%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$60.00	\$4,940.00	1.20%
201-2100-51241	MEDICAL	\$318,586.00	\$44,116.41	\$44,116.41	13.85%	\$0.00	\$274,469.59	13.85%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS COMPENSATION	\$16,425.00	\$1,660.60	\$1,660.60	10.11%	\$0.00	\$14,764.40	10.11%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$1,967,672.79</b>	<b>\$190,935.35</b>	<b>\$190,935.35</b>	<b>9.70%</b>	<b>\$14,860.57</b>	<b>\$1,761,876.87</b>	<b>10.46%</b>
<b>OTHER</b>								
201-2100-52410	CONCRETE REPAIR	\$312,112.97	\$6,709.30	\$6,709.30	2.15%	\$5,403.67	\$300,000.00	3.88%
201-2100-52411	PAVEMENT PRESERVATION	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$347,869.78	\$13,629.75	\$13,629.75	3.92%	\$64,303.41	\$269,936.62	22.40%
201-2100-52413	ROAD STRIPING BID	\$199,223.69	\$0.00	\$0.00	0.00%	\$3,223.69	\$196,000.00	1.62%
201-2100-52425	RENTALS	\$12,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,500.00	80.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$487.79	3.90%	\$0.00	\$12,012.21	3.90%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,187.58	\$187.58	\$187.58	15.80%	\$1,000.00	\$0.00	100.00%
201-2100-52511	MATERIALS	\$10,639.63	\$639.63	\$639.63	6.01%	\$10,000.00	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$18,414.20	\$3,286.47	\$3,286.47	17.85%	\$15,127.73	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$600,723.87	\$723.87	\$723.87	0.12%	\$10,000.00	\$590,000.00	1.79%
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	\$114,739.75	\$11,260.07	\$11,260.07	9.81%	\$13,479.68	\$90,000.00	21.56%
201-2100-52582	FUEL	\$164,335.27	\$1,017.02	\$1,017.02	0.62%	\$136,311.47	\$27,006.78	83.57%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER Totals:</b>		<b>\$2,312,996.74</b>	<b>\$37,941.48</b>	<b>\$37,941.48</b>	<b>1.64%</b>	<b>\$283,849.65</b>	<b>\$1,991,205.61</b>	<b>13.91%</b>
<b>CAPITAL OUTLAY</b>								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$1,110,651.67	\$92,691.04	\$92,691.04	8.35%	\$54,060.63	\$963,900.00	13.21%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$300,082.29	\$0.00	\$0.00	0.00%	\$300,082.29	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$159,157.17	\$0.00	\$0.00	0.00%	\$159,157.17	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$356,922.12	\$6,076.74	\$6,076.74	1.70%	\$350,845.38	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$108,481.57	\$98,117.61	\$98,117.61	90.45%	\$10,363.96	\$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	\$35,977.10	\$0.00	\$0.00	0.00%	\$20,977.10	\$15,000.00	58.31%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$1,185,819.75	\$39,962.40	\$39,962.40	3.37%	\$431,583.35	\$714,274.00	39.77%
201-2100-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$100,296.27	\$99,315.67	\$99,315.67	99.02%	\$980.60	\$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	\$69,887.50	\$0.00	\$0.00	0.00%	\$69,887.50	\$0.00	100.00%
201-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	5-TON DUMP TRUCK	\$380,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$380,000.00	0.00%
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	\$479,870.78	\$3,546.82	\$3,546.82	0.74%	\$1,323.96	\$475,000.00	1.02%
201-2100-53667	SIDEWALK REPAIRS	\$171,500.00	\$0.00	\$0.00	0.00%	\$71,500.00	\$100,000.00	41.69%
201-2100-53668	RADIOS	\$325,000.00	\$0.00	\$0.00	0.00%	\$277,699.11	\$47,300.89	85.45%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,818,646.22	\$339,710.28	\$339,710.28	7.05%	\$1,748,461.05	\$2,730,474.89	43.34%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,099,315.75	\$568,587.11	\$568,587.11	6.25%	\$2,047,171.27	\$6,483,557.37	28.75%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$215,000.00	\$0.00	\$0.00	0.00%	\$215,000.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$53,723.25	\$5,921.27	\$5,921.27	11.02%	\$12,801.98	\$35,000.00	34.85%
OTHER Totals:		\$268,723.25	\$5,921.27	\$5,921.27	2.20%	\$227,801.98	\$35,000.00	86.98%
STREET CLEANING/SNOW/ICE Totals:		\$268,723.25	\$5,921.27	\$5,921.27	2.20%	\$227,801.98	\$35,000.00	86.98%
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%
SALARIES & BENEFITS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,519.49	\$0.00	\$0.00	0.00%	\$7,519.49	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$136,416.80	\$2,536.50	\$2,536.50	1.86%	\$33,880.30	\$100,000.00	26.70%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$10,000.00	\$833.10	\$833.10	8.33%	\$0.00	\$9,166.90	8.33%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$68.48	\$68.48	0.15%	\$0.00	\$44,931.52	0.15%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$29,728.92	\$1,536.02	\$1,536.02	5.17%	\$13,192.90	\$15,000.00	49.54%
OTHER Totals:		\$248,665.21	\$4,974.10	\$4,974.10	2.00%	\$64,592.69	\$179,098.42	27.98%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$88,161.00	\$0.00	\$0.00	0.00%	\$33,161.00	\$55,000.00	37.61%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$96,161.00	\$0.00	\$0.00	0.00%	\$33,161.00	\$63,000.00	34.48%
TRAFFIC SIGNS AND SIGNALS Totals:		\$345,826.21	\$4,974.10	\$4,974.10	1.44%	\$97,753.69	\$243,098.42	29.71%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$86,250.00	\$6,536.54	\$6,536.54	7.58%	\$0.00	\$79,713.46	7.58%
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$36,613.50	\$36,613.50	7.55%	\$0.00	\$448,293.50	7.55%
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,172.00	0.00%
201-2300-51113	SEASONALS	\$37,482.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,482.00	0.00%
201-2300-51115	LONGEVITY	\$1,825.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,825.00	0.00%
201-2300-51120	OVERTIME	\$50,000.00	\$5,280.83	\$5,280.83	10.56%	\$0.00	\$44,719.17	10.56%
201-2300-51130	LEAVE SALE	\$20,013.00	\$3.63	\$3.63	0.02%	\$0.00	\$20,009.37	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$97,391.00	\$16,416.25	\$16,416.25	16.86%	\$0.00	\$80,974.75	16.86%
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$681.99	\$681.99	6.76%	\$0.00	\$9,405.01	6.76%
201-2300-51232	UNIFORMS	\$14,610.23	\$144.82	\$144.82	0.99%	\$4,265.41	\$10,200.00	30.19%
201-2300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$130,796.00	\$20,567.22	\$20,567.22	15.72%	\$0.00	\$110,228.78	15.72%
201-2300-51242	MEDICAL OPT-OUT	\$2,370.00	\$180.44	\$180.44	7.61%	\$0.00	\$2,189.56	7.61%
201-2300-51261	WORKERS COMPENSATION	\$7,863.00	\$839.94	\$839.94	10.68%	\$0.00	\$7,023.06	10.68%
SALARIES & BENEFITS Totals:		\$960,266.23	\$87,265.16	\$87,265.16	9.09%	\$4,265.41	\$868,735.66	9.53%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$203,898.59	\$18,512.22	\$18,512.22	9.08%	\$31,819.33	\$153,567.04	24.68%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.67	\$35.67	7.13%	\$0.00	\$464.33	7.13%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
201-2300-52511	MATERIALS	\$121,998.05	\$6,998.05	\$6,998.05	5.74%	\$10,000.00	\$105,000.00	13.93%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,729.60	\$229.60	\$229.60	13.27%	\$1,500.00	\$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	\$31,106.58	\$1,638.83	\$1,638.83	5.27%	\$14,467.75	\$15,000.00	51.78%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$360,932.82	\$27,414.37	\$27,414.37	7.60%	\$57,787.08	\$275,731.37	23.61%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53630	STORM WATER IMPROVEMENTS	\$149,990.50	\$48,679.32	\$48,679.32	32.45%	\$21,311.18	\$80,000.00	46.66%
201-2300-53631	KING DR CULVERT REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$26,815.00	\$335.00	\$335.00	1.25%	\$26,480.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$179,805.50	\$49,014.32	\$49,014.32	27.26%	\$47,791.18	\$83,000.00	53.84%
STORM SEWERS AND DRAINS Totals:		\$1,501,004.55	\$163,693.85	\$163,693.85	10.91%	\$109,843.67	\$1,227,467.03	18.22%
<b>Total Expenses</b>		<b>\$11,214,869.76</b>	<b>\$743,176.33</b>	<b>\$743,176.33</b>	<b>6.63%</b>	<b>\$2,482,570.61</b>	<b>\$7,989,122.82</b>	<b>28.76%</b>
<b>Fund: 201 Total</b>		<b>\$506,796.88</b>	<b>(\$592,382.69)</b>	<b>\$3,473,183.95</b>	<b>685.32%</b>	<b>\$2,482,570.61</b>	<b>\$990,613.34</b>	<b>195.47%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$409,355.26		\$409,355.26			\$409,355.26	
Total Cash		\$409,355.26		\$409,355.26			\$409,355.26	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$45,000.00	\$1,278.33	\$1,278.33	2.84%			
202-0000-45260	GASOLINE TAX/7.5%	\$100,000.00	\$8,704.70	\$8,704.70	8.70%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$24,000.00	\$1,673.31	\$1,673.31	6.97%			
INTERGOVERNMENTAL Totals:		\$169,000.00	\$11,656.34	\$11,656.34	6.90%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$169,500.00	\$11,656.34	\$11,656.34	6.88%			
Total Revenue		\$169,500.00	\$11,656.34	\$11,656.34	6.88%			
Total Cash and Revenue		\$578,855.26	\$11,656.34	\$421,011.60	72.73%		\$421,011.60	72.73%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	\$460,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$460,000.00	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:		\$460,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$460,000.00	0.00%
STREET CONSTRUCTION Totals:		\$460,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$460,000.00	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: 1/1/2025 to 1/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET MAINTENANCE Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
STREET CLEANING/SNOW/ICE OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
OTHER Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$560,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$560,000.00	0.00%
Fund: 202 Total		\$18,855.26	\$11,656.34	\$421,011.60	2232.86 %	\$0.00	\$421,011.60	2232.86%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$937,840.90		\$937,840.90			\$937,840.90	
Total Cash		\$937,840.90		\$937,840.90			\$937,840.90	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$641,298.60	\$5,570.77	\$5,570.77	0.87%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$641,298.60	\$5,570.77	\$5,570.77	0.87%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$400.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$400.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$641,698.60	\$5,570.77	\$5,570.77	0.87%			
Total Revenue		\$641,698.60	\$5,570.77	\$5,570.77	0.87%			
Total Cash and Revenue		\$1,579,539.50	\$5,570.77	\$943,411.67	59.73%		\$943,411.67	59.73%
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	\$295,796.14	\$996.51	\$996.51	0.34%	\$294,799.63	\$0.00	100.00%
OTHER Totals:		\$295,796.14	\$996.51	\$996.51	0.34%	\$294,799.63	\$0.00	100.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$295,796.14	\$996.51	\$996.51	0.34%	\$294,799.63	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$685,000.00	0.00%
OTHER USES Totals:		\$685,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$685,000.00	0.00%
TRANSFERS & ADVANCES Totals:		\$685,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$685,000.00	0.00%
Total Expenses		\$980,796.14	\$996.51	\$996.51	0.10%	\$294,799.63	\$685,000.00	30.16%
Fund: 203 Total		\$598,743.36	\$4,574.26	\$942,415.16	157.40%	\$294,799.63	\$647,615.53	108.16%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Total Cash		\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$10,000.00	\$648.00	\$648.00	6.48%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$10,500,000.00	\$5,500,000.00	\$5,500,000.00	52.38%			
ALL OTHER SOURCES Totals:		\$10,510,000.00	\$5,500,648.00	\$5,500,648.00	52.34%			
TOTAL REVENUE Totals:		\$10,517,000.00	\$5,500,648.00	\$5,500,648.00	52.30%			
Total Revenue		\$10,517,000.00	\$5,500,648.00	\$5,500,648.00	52.30%			
Total Cash and Revenue		\$11,602,504.86	\$5,500,648.00	\$6,586,152.86	56.76%		\$6,586,152.86	56.76%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$27,223.10	\$27,223.10	7.58%	\$0.00	\$331,985.90	7.58%
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$365,727.81	\$365,727.81	7.40%	\$0.00	\$4,573,790.19	7.40%
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$9,550.40	\$9,550.40	7.58%	\$0.00	\$116,467.60	7.58%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$82,899.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,899.00	0.00%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$13,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$4,950.00	\$4,950.00	38.08%	\$0.00	\$8,050.00	38.08%
210-3300-51120	OVERTIME	\$468,000.00	\$39,389.09	\$39,389.09	8.42%	\$0.00	\$428,610.91	8.42%
210-3300-51130	LEAVE SALE	\$300,030.00	\$20.61	\$20.61	0.01%	\$0.00	\$300,009.39	0.01%
210-3300-51211	PERS/EMPLOYERS SHARE	\$17,642.00	\$2,830.89	\$2,830.89	16.05%	\$0.00	\$14,811.11	16.05%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$221,415.85	\$221,415.85	15.00%	\$0.00	\$1,254,501.15	15.00%
210-3300-51213	MEDICARE/SS TAXES	\$90,997.00	\$6,230.51	\$6,230.51	6.85%	\$0.00	\$84,766.49	6.85%
210-3300-51232	UNIFORMS	\$90,105.34	\$5,181.22	\$5,181.22	5.75%	\$66,455.27	\$18,468.85	79.50%
210-3300-51239	TRAINING	\$156,734.85	\$11,177.70	\$11,177.70	7.13%	\$23,567.75	\$121,989.40	22.17%
210-3300-51241	MEDICAL	\$1,467,570.00	\$224,316.27	\$224,316.27	15.28%	\$0.00	\$1,243,253.73	15.28%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$7,110.00	\$541.32	\$541.32	7.61%	\$0.00	\$6,568.68	7.61%
210-3300-51261	WORKERS COMPENSATION	\$70,934.00	\$8,116.30	\$8,116.30	11.44%	\$0.00	\$62,817.70	11.44%
SALARIES & BENEFITS Totals:		\$9,679,184.19	\$926,671.07	\$926,671.07	9.57%	\$90,023.02	\$8,662,490.10	10.50%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$48,700.00	\$0.00	\$0.00	0.00%	\$48,700.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$153,766.00	\$17,261.40	\$17,261.40	11.23%	\$74,869.12	\$61,635.48	59.92%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,500.00	\$0.00	\$0.00	0.00%	\$15,500.00	\$0.00	100.00%
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$18,000.00	\$1,368.56	\$1,368.56	7.60%	\$0.00	\$16,631.44	7.60%
210-3300-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$350.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,716.05	\$716.05	\$716.05	12.53%	\$5,000.00	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$33,741.70	\$997.50	\$997.50	2.96%	\$12,744.20	\$20,000.00	40.73%
210-3300-52581	PARTS & REPAIRS	\$7,101.61	\$2,043.05	\$2,043.05	28.77%	\$5,058.56	\$0.00	100.00%
210-3300-52582	FUEL	\$1,126.13	\$1,126.13	\$1,126.13	100.00%	\$0.00	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$861.58	\$861.58	\$861.58	100.00%	\$0.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$5,345.00	\$450.00	\$450.00	8.42%	\$4,895.00	\$0.00	100.00%
210-3300-52842	CPR Class Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$291,708.07	\$24,824.27	\$24,824.27	8.51%	\$168,616.88	\$98,266.92	66.31%
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	\$167,495.00	\$648.00	\$648.00	0.39%	\$22,455.00	\$144,392.00	13.79%
210-3300-53641	CAD SYSTEM	\$24,000.00	\$0.00	\$0.00	0.00%	\$6,764.36	\$17,235.64	28.18%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$104,145.00	\$0.00	\$0.00	0.00%	\$61,685.00	\$42,460.00	59.23%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$295,640.00	\$648.00	\$648.00	0.22%	\$90,904.36	\$204,087.64	30.97%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		\$10,266,532.26	\$952,143.34	\$952,143.34	9.27%	\$349,544.26	\$8,964,844.66	12.68%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$240,878.12	\$240,878.12	25.36%	\$0.00	\$709,121.88	25.36%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$950,000.00	\$240,878.12	\$240,878.12	25.36%	\$0.00	\$709,121.88	25.36%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$950,000.00	\$240,878.12	\$240,878.12	25.36%	\$0.00	\$709,121.88	25.36%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$11,216,532.26	\$1,193,021.46	\$1,193,021.46	10.64%	\$349,544.26	\$9,673,966.54	13.75%
Fund: 210 Total		\$385,972.60	\$4,307,626.54	\$5,393,131.40	1397.28 %	\$349,544.26	\$5,043,587.14	1306.72%

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

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

---

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$147,355.17		\$147,355.17			\$147,355.17	
Total Cash		\$147,355.17		\$147,355.17			\$147,355.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$15,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$25,000.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$187,355.17	\$0.00	\$147,355.17	78.65%		\$147,355.17	78.65%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00	100.00%
212-3400-52416	SCHOLARSHIPS	\$32,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$31,000.00	3.13%
OTHER Totals:		\$47,000.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$38,500.00	18.09%
DRUG PREVENTION Totals:		\$47,000.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$38,500.00	18.09%
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		\$47,000.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$38,500.00	18.09%
Fund: 212 Total		\$140,355.17	\$0.00	\$147,355.17	104.99%	\$8,500.00	\$138,855.17	98.93%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	SUMMIT COUNTY COVID-19 PSGP FUND							
<b>Cash</b>								
214-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</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>Expenses</b>								
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%
<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: 214 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: 1/1/2025 to 1/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$92,385.34		\$92,385.34			\$92,385.34	
Total Cash		\$92,385.34		\$92,385.34			\$92,385.34	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$110,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$110,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$110,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$110,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$202,385.34	\$0.00	\$92,385.34	45.65%		\$92,385.34	45.65%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$62,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,000.00	0.00%
216-2230-52845	AUDITOR FEES	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
OTHER Totals:		\$64,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,400.00	0.00%
STREET LIGHTING Totals:		\$64,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,400.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$64,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,400.00	0.00%
Fund: 216 Total		\$137,985.34	\$0.00	\$92,385.34	66.95%	\$0.00	\$92,385.34	66.95%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$163,447.01		\$163,447.01			\$163,447.01	
Total Cash		\$163,447.01		\$163,447.01			\$163,447.01	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$193,447.01	\$0.00	\$163,447.01	84.49%		\$163,447.01	84.49%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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: 217 Total		\$193,447.01	\$0.00	\$163,447.01	84.49%	\$0.00	\$163,447.01	84.49%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Total Cash		\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$950,000.00	\$58,350.59	\$58,350.59	6.14%			
CHARGES FOR SERVICES Totals:		\$950,000.00	\$58,350.59	\$58,350.59	6.14%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$1,016.00	\$1,016.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$1,016.00	\$1,016.00	0.00%			
TOTAL REVENUE Totals:		\$950,000.00	\$59,366.59	\$59,366.59	6.25%			
Total Revenue		\$950,000.00	\$59,366.59	\$59,366.59	6.25%			
Total Cash and Revenue		\$3,281,865.65	\$59,366.59	\$2,391,232.24	72.86%		\$2,391,232.24	72.86%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,729.77	\$2,229.77	\$2,229.77	9.02%	\$22,500.00	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$200,428.90	\$4,932.71	\$4,932.71	2.46%	\$77,416.19	\$118,080.00	41.09%
218-3220-52514	EMS SUPPLIES	\$85,769.50	\$5,747.18	\$5,747.18	6.70%	\$18,522.32	\$61,500.00	28.30%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$112,160.28	\$1,774.95	\$1,774.95	1.58%	\$18,385.33	\$92,000.00	17.97%
218-3220-52582	FUEL	\$65,000.00	\$1,356.85	\$1,356.85	2.09%	\$63,643.15	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
218-3220-52845	STATE ADMIN FEES	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER Totals:		\$519,288.45	\$16,041.46	\$16,041.46	3.09%	\$220,466.99	\$282,780.00	45.54%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$85,656.00	\$2,834.00	\$2,834.00	3.31%	\$8,438.00	\$74,384.00	13.16%
218-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53642	SELF-CONTAINED BREATHING A	\$525,000.00	\$0.00	\$0.00	0.00%	\$440,249.65	\$84,750.35	83.86%
218-3220-53643	PROTECTIVE CLOTHING	\$3,414.99	\$0.00	\$0.00	0.00%	\$1,014.99	\$2,400.00	29.72%
218-3220-53650	VEHICLES	\$100,000.00	\$0.00	\$0.00	0.00%	\$56,013.02	\$43,986.98	56.01%
218-3220-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT	\$657,712.50	\$0.00	\$0.00	0.00%	\$657,712.50	\$0.00	100.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$93,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$93,050.00	0.00%
218-3220-53654	HEAVY RESCUE TRUCK	\$384,924.41	\$0.00	\$0.00	0.00%	\$299,924.41	\$85,000.00	77.92%
CAPITAL OUTLAY Totals:		\$1,849,757.90	\$2,834.00	\$2,834.00	0.15%	\$1,463,352.57	\$383,571.33	79.26%
AMBULANCE TRANSPORTATION SERV Totals:		\$2,369,046.35	\$18,875.46	\$18,875.46	0.80%	\$1,683,819.56	\$666,351.33	71.87%
Total Expenses		\$2,369,046.35	\$18,875.46	\$18,875.46	0.80%	\$1,683,819.56	\$666,351.33	71.87%
Fund: 218 Total		\$912,819.30	\$40,491.13	\$2,372,356.78	259.89%	\$1,683,819.56	\$688,537.22	75.43%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$677,529.27		\$677,529.27			\$677,529.27	
Total Cash		\$677,529.27		\$677,529.27			\$677,529.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$28,000.00	\$940.00	\$940.00	3.36%			
224-0000-42546	VENDOR FEES	\$3,000.00	\$0.00	\$0.00	0.00%			
224-0000-42547	SENIOR PROGRAMS	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$25,000.00	\$1,185.00	\$1,185.00	4.74%			
224-0000-42551	HOLIDAY CONCERT	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42552	SPONSORSHIPS	\$15,000.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$2,125.00	\$2,125.00	2.83%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$165.00	\$165.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$100,000.00	\$15,600.00	\$15,600.00	15.60%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$101,000.00	\$15,765.00	\$15,765.00	15.61%			
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	\$555.50	\$555.50	11.11%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$288,502.04	\$1,903.25	\$1,903.25	0.66%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$2,250,000.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ALL OTHER SOURCES Totals:		\$2,543,502.04	\$2,458.75	\$2,458.75	0.10%			
TOTAL REVENUE Totals:		\$2,719,502.04	\$20,348.75	\$20,348.75	0.75%			
Total Revenue		<u>\$2,719,502.04</u>	<u>\$20,348.75</u>	<u>\$20,348.75</u>	<u>0.75%</u>			
Total Cash and Revenue		<u>\$3,397,031.31</u>	<u>\$20,348.75</u>	<u>\$697,878.02</u>	<u>20.54%</u>		<u>\$697,878.02</u>	<u>20.54%</u>
<b>Expenses</b>								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$95,441.00	\$7,233.08	\$7,233.08	7.58%	\$0.00	\$88,207.92	7.58%
224-6000-51111	SALARIES - PERSONNEL	\$822,252.00	\$52,710.13	\$52,710.13	6.41%	\$0.00	\$769,541.87	6.41%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,402.00	\$3,395.20	\$3,395.20	5.53%	\$0.00	\$58,006.80	5.53%
224-6000-51113	SALARIES - SEASONAL PERSON	\$233,448.00	\$0.00	\$0.00	0.00%	\$0.00	\$233,448.00	0.00%
224-6000-51115	LONGEVITY	\$1,725.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,725.00	0.00%
224-6000-51120	OVERTIME	\$85,000.00	\$8,739.88	\$8,739.88	10.28%	\$0.00	\$76,260.12	10.28%
224-6000-51130	LEAVE SALE	\$20,272.00	\$243.42	\$243.42	1.20%	\$0.00	\$20,028.58	1.20%
224-6000-51211	PERS/EMPLOYERS SHARE	\$184,736.00	\$21,023.11	\$21,023.11	11.38%	\$0.00	\$163,712.89	11.38%
224-6000-51213	MEDICARE/SS TAXES	\$19,133.00	\$1,018.07	\$1,018.07	5.32%	\$0.00	\$18,114.93	5.32%
224-6000-51232	UNIFORMS	\$17,209.77	\$199.72	\$199.72	1.16%	\$11,010.05	\$6,000.00	65.14%
224-6000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51241	MEDICAL	\$329,345.00	\$40,900.11	\$40,900.11	12.42%	\$0.00	\$288,444.89	12.42%
224-6000-51242	MEDICAL OPT-OUT	\$4,148.00	\$315.77	\$315.77	7.61%	\$0.00	\$3,832.23	7.61%
224-6000-51261	WORKERS COMPENSATION	\$14,915.00	\$1,529.89	\$1,529.89	10.26%	\$0.00	\$13,385.11	10.26%
SALARIES & BENEFITS Totals:		\$1,889,026.77	\$137,308.38	\$137,308.38	7.27%	\$11,010.05	\$1,740,708.34	7.85%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$16,872.44	\$1,451.26	\$1,451.26	8.60%	\$8,021.18	\$7,400.00	56.14%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,351.50	\$1,351.50	\$1,351.50	40.33%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,578.50	\$78.50	\$78.50	4.97%	\$0.00	\$1,500.00	4.97%
224-6000-52431	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$49.09	\$49.09	1.96%	\$0.00	\$2,450.91	1.96%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$18,493.98	\$96.68	\$96.68	0.52%	\$6,397.30	\$12,000.00	35.11%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$6,561.50	\$285.88	\$285.88	4.36%	\$6,275.62	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$956.21	\$956.21	\$956.21	100.00%	\$0.00	\$0.00	100.00%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$97,111.90	\$1,006.78	\$1,006.78	1.04%	\$24,105.12	\$72,000.00	25.86%
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	\$1,186.28	\$0.00	\$0.00	0.00%	\$1,186.28	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$32,905.60	\$2,905.60	\$2,905.60	8.83%	\$10,000.00	\$20,000.00	39.22%
224-6000-52582	FUEL	\$25,000.00	\$1,891.40	\$1,891.40	7.57%	\$0.00	\$23,108.60	7.57%
224-6000-52841	MEMBERSHIP DUES	\$2,320.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,320.00	0.00%
224-6000-52848	BANK FEES	\$11,500.00	\$1,489.10	\$1,489.10	12.95%	\$0.00	\$10,010.90	12.95%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$100.00	\$100.00	2.86%	\$0.00	\$3,400.00	2.86%
OTHER Totals:		\$226,837.91	\$11,662.00	\$11,662.00	5.14%	\$57,985.50	\$157,190.41	30.70%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
PARKS AND RECREATION Totals:		\$2,121,864.68	\$148,970.38	\$148,970.38	7.02%	\$68,995.55	\$1,903,898.75	10.27%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$73,415.55	\$3,195.70	\$3,195.70	4.35%	\$22,019.85	\$48,200.00	34.35%
224-6010-52571	FRIENDS - TREE PROGRAM	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$93,915.55	\$3,195.70	\$3,195.70	3.40%	\$22,019.85	\$68,700.00	26.85%
PARKS OUTDOOR OPERATIONS Totals:		\$93,915.55	\$3,195.70	\$3,195.70	3.40%	\$22,019.85	\$68,700.00	26.85%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$44,154.56	\$859.56	\$859.56	1.95%	\$6,640.00	\$36,655.00	16.98%
224-7115-52422	JANITORIAL	\$10,600.00	\$600.00	\$600.00	5.66%	\$10,000.00	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$14,603.23	\$103.23	\$103.23	0.71%	\$5,000.00	\$9,500.00	34.95%
224-7115-52441	TELEPHONE	\$4,600.00	\$310.29	\$310.29	6.75%	\$0.00	\$4,289.71	6.75%
224-7115-52451	ELECTRICITY	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
224-7115-52452	WATER/SEWER	\$3,000.00	\$236.97	\$236.97	7.90%	\$0.00	\$2,763.03	7.90%
224-7115-52453	GAS UTILITY	\$4,500.00	\$691.41	\$691.41	15.36%	\$0.00	\$3,808.59	15.36%
224-7115-52512	SUPPLIES & MATERIALS	\$4,607.04	\$0.00	\$0.00	0.00%	\$4,607.04	\$0.00	100.00%
OTHER Totals:		\$96,064.83	\$2,801.46	\$2,801.46	2.92%	\$26,247.04	\$67,016.33	30.24%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CAPITAL OUTLAY Totals:		\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CENTRAL PARK Totals:		\$96,414.83	\$2,801.46	\$2,801.46	2.91%	\$26,247.04	\$67,366.33	30.13%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$10,233.80	\$39.58	\$39.58	0.39%	\$3,798.22	\$6,396.00	37.50%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$11,000.00	\$0.00	\$0.00	0.00%	\$5,800.00	\$5,200.00	52.73%
224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$92.63	\$92.63	13.23%	\$0.00	\$607.37	13.23%
224-7300-52451	ELECTRICITY	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-7300-52452	WATER/SEWER	\$1,000.00	\$57.66	\$57.66	5.77%	\$0.00	\$942.34	5.77%
224-7300-52453	GAS UTILITY	\$1,500.00	\$152.94	\$152.94	10.20%	\$0.00	\$1,347.06	10.20%
224-7300-52512	GENERAL SUPPLIES	\$2,524.86	\$0.00	\$0.00	0.00%	\$2,524.86	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,958.66	\$342.81	\$342.81	0.84%	\$22,123.08	\$18,492.77	54.85%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
CAPITAL OUTLAY Totals:		\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,583.66	\$342.81	\$342.81	0.82%	\$22,123.08	\$19,117.77	54.03%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$13,949.00	\$0.00	\$0.00	0.00%	\$449.00	\$13,500.00	3.22%
224-7310-52451	ELECTRICITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-7310-52453	GAS UTILITY	\$5,200.00	\$485.47	\$485.47	9.34%	\$0.00	\$4,714.53	9.34%
224-7310-52512	SUPPLIES & MATERIALS	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
OTHER Totals:		\$23,249.00	\$485.47	\$485.47	2.09%	\$449.00	\$22,314.53	4.02%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK Totals:		\$23,249.00	\$485.47	\$485.47	2.09%	\$449.00	\$22,314.53	4.02%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$32,722.91	\$77.91	\$77.91	0.24%	\$7,207.00	\$25,438.00	22.26%
224-7800-52423	REPAIRS & MAINTENANCE	\$21,500.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$16,500.00	23.26%
224-7800-52451	ELECTRICITY	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
224-7800-52452	WATER/SEWER	\$5,000.00	\$332.28	\$332.28	6.65%	\$0.00	\$4,667.72	6.65%
224-7800-52512	SUPPLIES & MATERIALS	\$2,651.11	\$0.00	\$0.00	0.00%	\$2,651.11	\$0.00	100.00%
OTHER Totals:		\$74,374.02	\$410.19	\$410.19	0.55%	\$14,858.11	\$59,105.72	20.53%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,625.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$8,835.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,835.00	0.00%
CAPITAL OUTLAY Totals:		\$10,460.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,460.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$84,834.02	\$410.19	\$410.19	0.48%	\$14,858.11	\$69,565.72	18.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$45,624.60	\$237.90	\$237.90	0.52%	\$21,221.70	\$24,165.00	47.04%
224-7810-52423	REPAIRS & MAINTENANCE	\$1,044.00	\$44.00	\$44.00	4.21%	\$1,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$5,000.00	\$73.17	\$73.17	1.46%	\$0.00	\$4,926.83	1.46%
224-7810-52453	GAS UTILITY	\$1,500.00	\$158.53	\$158.53	10.57%	\$0.00	\$1,341.47	10.57%
224-7810-52511	MATERIALS	\$3,925.05	\$224.98	\$224.98	5.73%	\$3,700.07	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$57,093.65	\$738.58	\$738.58	1.29%	\$25,921.77	\$30,433.30	46.70%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$57,328.65	\$738.58	\$738.58	1.29%	\$25,921.77	\$30,668.30	46.50%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$19,429.50	\$0.00	\$0.00	0.00%	\$2,405.50	\$17,024.00	12.38%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$9,407.64	\$467.92	\$467.92	4.97%	\$4,939.72	\$4,000.00	57.48%
224-7820-52451	ELECTRICITY	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
224-7820-52452	WATER UTILITY	\$800.00	\$98.16	\$98.16	12.27%	\$0.00	\$701.84	12.27%
224-7820-52512	SUPPLIES & MATERIALS	\$3,332.42	\$224.99	\$224.99	6.75%	\$3,107.43	\$0.00	100.00%
OTHER Totals:		\$37,469.56	\$791.07	\$791.07	2.11%	\$10,452.65	\$26,225.84	30.01%
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
224-7820-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$2,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,185.00	0.00%
ARISS PARK Totals:		\$39,654.56	\$791.07	\$791.07	1.99%	\$10,452.65	\$28,410.84	28.35%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$12,256.95	\$112.00	\$112.00	0.91%	\$2,774.95	\$9,370.00	23.55%
224-7830-52423	REPAIRS & MAINTENANCE	\$14,036.36	\$120.10	\$120.10	0.86%	\$10,416.26	\$3,500.00	75.06%
224-7830-52451	ELECTRICITY	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-7830-52452	WATER/SEWER	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$3,307.48	\$0.00	\$0.00	0.00%	\$3,307.48	\$0.00	100.00%
OTHER Totals:		\$36,600.79	\$232.10	\$232.10	0.63%	\$16,498.69	\$19,870.00	45.71%
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:		\$36,600.79	\$232.10	\$232.10	0.63%	\$16,498.69	\$19,870.00	45.71%
GREEN YOUTH SPORTS COMPLEX								
OTHER								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7840-52412	CONTRACTED SERVICES	\$14,500.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$10,800.00	25.52%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$501.77	\$0.00	\$0.00	0.00%	\$501.77	\$0.00	100.00%
OTHER Totals:		\$16,001.77	\$0.00	\$0.00	0.00%	\$5,201.77	\$10,800.00	32.51%
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:		\$16,001.77	\$0.00	\$0.00	0.00%	\$5,201.77	\$10,800.00	32.51%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,200.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$4,500.00	45.12%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$2,018.11	\$0.00	\$0.00	0.00%	\$2,018.11	\$0.00	100.00%
OTHER Totals:		\$11,218.11	\$0.00	\$0.00	0.00%	\$6,718.11	\$4,500.00	59.89%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$11,218.11	\$0.00	\$0.00	0.00%	\$6,718.11	\$4,500.00	59.89%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$32,379.50	\$0.00	\$0.00	0.00%	\$809.50	\$31,570.00	2.50%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-7860-52452	WATER UTILITY	\$800.00	\$56.91	\$56.91	7.11%	\$0.00	\$743.09	7.11%
224-7860-52512	SUPPLIES & MATERIALS	\$1,006.59	\$0.00	\$0.00	0.00%	\$1,006.59	\$0.00	100.00%
OTHER Totals:		\$44,186.09	\$56.91	\$56.91	0.13%	\$6,816.09	\$37,313.09	15.55%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$44,421.09	\$56.91	\$56.91	0.13%	\$6,816.09	\$37,548.09	15.47%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$8,320.00	\$0.00	\$0.00	0.00%	\$4,020.00	\$4,300.00	48.32%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$1,185.65	\$155.60	\$155.60	13.12%	\$1,030.05	\$0.00	100.00%
OTHER Totals:		\$10,505.65	\$155.60	\$155.60	1.48%	\$6,050.05	\$4,300.00	59.07%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$10,505.65	\$155.60	\$155.60	1.48%	\$6,050.05	\$4,300.00	59.07%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$26,000.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00	100.00%
OTHER Totals:		\$26,000.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$288,502.04	\$1,903.25	\$1,903.25	0.66%	\$0.00	\$286,598.79	0.66%
CAPITAL OUTLAY Totals:		\$288,502.04	\$1,903.25	\$1,903.25	0.66%	\$0.00	\$286,598.79	0.66%
RAINTREE GOLF COURSE Totals:		\$314,502.04	\$1,903.25	\$1,903.25	0.61%	\$26,000.00	\$286,598.79	8.87%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$14,910.80	\$725.80	\$725.80	4.87%	\$4,981.00	\$9,204.00	38.27%
224-7900-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$5,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
224-7900-52452	WATER/SEWER	\$4,500.00	\$418.52	\$418.52	9.30%	\$0.00	\$4,081.48	9.30%
224-7900-52512	SUPPLIES & MATERIALS	\$7,602.65	\$0.00	\$0.00	0.00%	\$1,002.65	\$6,600.00	13.19%
OTHER Totals:		\$54,513.45	\$1,144.32	\$1,144.32	2.10%	\$8,483.65	\$44,885.48	17.66%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$6,975.00	\$0.00	\$0.00	0.00%	\$6,136.09	\$838.91	87.97%
CAPITAL OUTLAY Totals:		\$6,975.00	\$0.00	\$0.00	0.00%	\$6,136.09	\$838.91	87.97%
GREENSBURG PARK PROPERTY Totals:		\$61,488.45	\$1,144.32	\$1,144.32	1.86%	\$14,619.74	\$45,724.39	25.64%
COMMUNITY COURTS								
OTHER								
224-7910-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7910-52441	TELEPHONE	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7910-52451	ELECTRICITY	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
CAPITAL OUTLAY								
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
Total Expenses		\$3,102,082.85	\$161,227.84	\$161,227.84	5.20%	\$274,471.50	\$2,666,383.51	14.05%
Fund: 224 Total		\$294,948.46	(\$140,879.09)	\$536,650.18	181.95%	\$274,471.50	\$262,178.68	88.89%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$86,110.59		\$86,110.59			\$86,110.59	
Total Cash		\$86,110.59		\$86,110.59			\$86,110.59	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,400.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,400.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$136,510.59	\$0.00	\$86,110.59	63.08%		\$86,110.59	63.08%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$1,422.72	\$1,422.72	7.54%	\$0.00	\$17,458.28	7.54%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$395.99	\$395.99	14.98%	\$0.00	\$2,247.01	14.98%
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$20.26	\$20.26	7.39%	\$0.00	\$253.74	7.39%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,391.00	0.00%
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$23.35	\$23.35	10.96%	\$0.00	\$189.65	10.96%
SALARIES & BENEFITS Totals:		\$26,402.00	\$1,862.32	\$1,862.32	7.05%	\$0.00	\$24,539.68	7.05%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$40,000.00	20.00%
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$51,500.00	\$0.00	\$0.00	0.00%	\$11,500.00	\$40,000.00	22.33%
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$1,862.32	\$1,862.32	2.39%	\$11,500.00	\$64,539.68	17.15%
Total Expenses		<u>\$77,902.00</u>	<u>\$1,862.32</u>	<u>\$1,862.32</u>	<u>2.39%</u>	<u>\$11,500.00</u>	<u>\$64,539.68</u>	<u>17.15%</u>
Fund: 225 Total		<u>\$58,608.59</u>	<u>(\$1,862.32)</u>	<u>\$84,248.27</u>	<u>143.75%</u>	<u>\$11,500.00</u>	<u>\$72,748.27</u>	<u>124.13%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$118,631.58		\$118,631.58			\$118,631.58	
Total Cash		\$118,631.58		\$118,631.58			\$118,631.58	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$1,677,998.00	\$0.00	\$0.00	0.00%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$789,132.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,467,130.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,467,130.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,467,130.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,585,761.58	\$0.00	\$118,631.58	4.59%		\$118,631.58	4.59%
Expenses								
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
232-1600-51111	URBAN FORESTER SALARY	\$87,808.00	\$30.53	\$30.53	0.03%	\$0.00	\$87,777.47	0.03%
SALARIES & BENEFITS Totals:		\$87,808.00	\$30.53	\$30.53	0.03%	\$0.00	\$87,777.47	0.03%
SERVICE DEPARTMENT Totals:		\$87,808.00	\$30.53	\$30.53	0.03%	\$0.00	\$87,777.47	0.03%
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	MT PLEASANT/MAYFAIR RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	ARLINGTON RD WIDENING & INT	\$1,436,726.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,436,726.00	0.00%
232-2100-53641	MOORE ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53648	S. Main Street Pedestrian Crossing	\$232,783.00	\$0.00	\$0.00	0.00%	\$232,783.00	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53666	Arlington Road/Mt Pleasant Rd Impr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,669,509.00	\$0.00	\$0.00	0.00%	\$232,783.00	\$1,436,726.00	13.94%
STREET CONSTRUCTION Totals:		\$1,669,509.00	\$0.00	\$0.00	0.00%	\$232,783.00	\$1,436,726.00	13.94%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$2,585,498.81</b>	<b>\$30.53</b>	<b>\$30.53</b>	<b>0.00%</b>	<b>\$1,060,964.81</b>	<b>\$1,524,503.47</b>	<b>41.04%</b>
<b>Fund: 232 Total</b>		<b>\$262.77</b>	<b>(\$30.53)</b>	<b>\$118,601.05</b>	<b>45134.93%</b>	<b>\$1,060,964.81</b>	<b>(\$942,363.76)</b>	<b>-358626.84%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$430,911.27		\$430,911.27			\$430,911.27	
Total Cash		\$430,911.27		\$430,911.27			\$430,911.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$255,000.00	\$5,800.00	\$5,800.00	2.27%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$31,500.00	\$31,500.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$255,000.00	\$37,300.00	\$37,300.00	14.63%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$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	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$405,000.00	\$37,300.00	\$37,300.00	9.21%			
Total Revenue		\$405,000.00	\$37,300.00	\$37,300.00	9.21%			
Total Cash and Revenue		\$835,911.27	\$37,300.00	\$468,211.27	56.01%		\$468,211.27	56.01%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$8,033.76	\$8,033.76	7.10%	\$0.00	\$105,055.24	7.10%
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$993.54	\$993.54	7.58%	\$0.00	\$12,116.46	7.58%
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
233-4200-51120	OVERTIME	\$5,000.00	\$311.19	\$311.19	6.22%	\$0.00	\$4,688.81	6.22%
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,501.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$2,694.91	\$2,694.91	14.36%	\$0.00	\$16,068.09	14.36%
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$133.86	\$133.86	6.89%	\$0.00	\$1,809.14	6.89%
233-4200-51232	UNIFORM ALLOWANCE	\$1,577.12	\$15.99	\$15.99	1.01%	\$671.13	\$890.00	43.57%
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
233-4200-51241	MEDICAL	\$20,673.00	\$3,212.24	\$3,212.24	15.54%	\$0.00	\$17,460.76	15.54%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$45.11	\$45.11	7.61%	\$0.00	\$547.89	7.61%
233-4200-51261	WORKERS COMPENSATION	\$1,515.00	\$164.35	\$164.35	10.85%	\$0.00	\$1,350.65	10.85%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$181,089.12	\$15,604.95	\$15,604.95	8.62%	\$671.13	\$164,813.04	8.99%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$12,840.00	\$0.00	\$0.00	0.00%	\$9,540.00	\$3,300.00	74.30%
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	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
233-4200-52511	MATERIALS	\$5,910.90	\$1,410.90	\$1,410.90	23.87%	\$4,500.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52582	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
233-4200-52583	MEMBERSHIP DUES	\$500.00	\$175.00	\$175.00	35.00%	\$325.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$26,750.90	\$1,585.90	\$1,585.90	5.93%	\$20,365.00	\$4,800.00	82.06%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
CEMETERIES Totals:		\$475,418.02	\$17,190.85	\$17,190.85	3.62%	\$268,614.13	\$189,613.04	60.12%
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND	\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
OTHER USES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
TRANSFERS & ADVANCES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
Total Expenses		<u>\$722,996.02</u>	<u>\$17,190.85</u>	<u>\$17,190.85</u>	<u>2.38%</u>	<u>\$268,614.13</u>	<u>\$437,191.04</u>	<u>39.53%</u>
Fund: 233 Total		<u>\$112,915.25</u>	<u>\$20,109.15</u>	<u>\$451,020.42</u>	<u>399.43%</u>	<u>\$268,614.13</u>	<u>\$182,406.29</u>	<u>161.54%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$323,672.43		\$323,672.43			\$323,672.43	
Total Cash		\$323,672.43		\$323,672.43			\$323,672.43	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$1,023.52	\$1,023.52	1.71%			
LOCAL TAXES Totals:		\$60,000.00	\$1,023.52	\$1,023.52	1.71%			
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	\$1,023.52	\$1,023.52	1.71%			
Total Revenue		\$60,000.00	\$1,023.52	\$1,023.52	1.71%			
Total Cash and Revenue		\$383,672.43	\$1,023.52	\$324,695.95	84.63%		\$324,695.95	84.63%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$27,400.00	\$400.00	\$400.00	1.46%	\$18,000.00	\$9,000.00	67.15%
234-1400-52423	REPAIRS/MAINTENANCE	\$750.00	\$0.00	\$0.00	0.00%	\$725.00	\$25.00	96.67%
OTHER Totals:		\$28,150.00	\$400.00	\$400.00	1.42%	\$18,725.00	\$9,025.00	67.94%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$45,997.21	\$13,245.91	\$13,245.91	28.80%	\$8,751.30	\$24,000.00	47.82%
CAPITAL OUTLAY Totals:		\$45,997.21	\$13,245.91	\$13,245.91	28.80%	\$8,751.30	\$24,000.00	47.82%
COMMUNICATIONS Totals:		\$74,147.21	\$13,645.91	\$13,645.91	18.40%	\$27,476.30	\$33,025.00	55.46%
Total Expenses		\$74,147.21	\$13,645.91	\$13,645.91	18.40%	\$27,476.30	\$33,025.00	55.46%
Fund: 234 Total		\$309,525.22	(\$12,622.39)	\$311,050.04	100.49%	\$27,476.30	\$283,573.74	91.62%

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$177,307.61		\$177,307.61			\$177,307.61	
Total Cash		\$177,307.61		\$177,307.61			\$177,307.61	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$105,000.00	\$4,537.00	\$4,537.00	4.32%			
LICENSES AND PERMITS Totals:		\$105,000.00	\$4,537.00	\$4,537.00	4.32%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$2,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$307,000.00	\$4,537.00	\$4,537.00	1.48%			
Total Revenue		\$307,000.00	\$4,537.00	\$4,537.00	1.48%			
Total Cash and Revenue		\$484,307.61	\$4,537.00	\$181,844.61	37.55%		\$181,844.61	37.55%
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	\$169,185.00	\$10,058.96	\$10,058.96	5.95%	\$0.00	\$159,126.04	5.95%
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$3,724.80	\$3,724.80	7.38%	\$0.00	\$46,728.20	7.38%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
246-5410-51120	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
246-5410-51130	LEAVE SALE	\$3,610.00	\$3,607.63	\$3,607.63	99.93%	\$0.00	\$2.37	99.93%
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$4,374.91	\$4,374.91	13.94%	\$0.00	\$27,020.09	13.94%
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$244.05	\$244.05	7.50%	\$0.00	\$3,007.95	7.50%
246-5410-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$75,773.00	\$10,887.63	\$10,887.63	14.37%	\$0.00	\$64,885.37	14.37%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,535.00	\$283.92	\$283.92	11.20%	\$0.00	\$2,251.08	11.20%
SALARIES & BENEFITS Totals:		\$339,203.00	\$33,181.90	\$33,181.90	9.78%	\$700.00	\$305,321.10	9.99%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$48,104.50	\$164.85	\$164.85	0.34%	\$3,589.65	\$44,350.00	7.80%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,150.00	\$84.76	\$84.76	3.94%	\$0.00	\$2,065.24	3.94%
246-5410-52443	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$3,097.35	\$97.35	\$97.35	3.14%	\$2,000.00	\$1,000.00	67.71%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$750.00	\$0.00	\$0.00	0.00%	\$500.00	\$250.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$87.06	\$87.06	5.80%	\$912.94	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$2,939.49	\$439.49	\$439.49	14.95%	\$1,500.00	\$1,000.00	65.98%
246-5410-52582	FUEL	\$2,500.00	\$48.56	\$48.56	1.94%	\$0.00	\$2,451.44	1.94%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-5410-52848	BANK CHARGES	\$3,000.00	\$340.74	\$340.74	11.36%	\$0.00	\$2,659.26	11.36%
246-5410-52859	OTHER	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-5410-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$66,441.34	\$1,262.81	\$1,262.81	1.90%	\$9,552.59	\$55,625.94	16.28%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
ZONING DEPARTMENT Totals:		\$408,644.34	\$34,444.71	\$34,444.71	8.43%	\$10,252.59	\$363,947.04	10.94%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
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	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
Total Expenses		\$416,144.34	\$34,444.71	\$34,444.71	8.28%	\$10,252.59	\$371,447.04	10.74%
Fund: 246 Total		\$68,163.27	(\$29,907.71)	\$147,399.90	216.25%	\$10,252.59	\$137,147.31	201.20%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$537,863.20		\$537,863.20			\$537,863.20	
Total Cash		\$537,863.20		\$537,863.20			\$537,863.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$120,000.00	\$27,349.18	\$27,349.18	22.79%			
247-0000-42542	PLANNING FEES	\$20,000.00	\$1,038.40	\$1,038.40	5.19%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$28,387.58	\$28,387.58	20.28%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$650,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$790,000.00	\$28,387.58	\$28,387.58	3.59%			
Total Revenue		\$790,000.00	\$28,387.58	\$28,387.58	3.59%			
Total Cash and Revenue		\$1,327,863.20	\$28,387.58	\$566,250.78	42.64%		\$566,250.78	42.64%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$119,709.00	\$9,072.32	\$9,072.32	7.58%	\$0.00	\$110,636.68	7.58%
247-5100-51111	SALARIES-PERSONNEL	\$312,449.00	\$16,726.42	\$16,726.42	5.35%	\$0.00	\$295,722.58	5.35%
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$4,187.20	\$4,187.20	7.53%	\$0.00	\$51,383.80	7.53%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$40,800.00	\$551.83	\$551.83	1.35%	\$0.00	\$40,248.17	1.35%
247-5100-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
247-5100-51120	OVERTIME	\$1,000.00	\$3.85	\$3.85	0.39%	\$0.00	\$996.15	0.39%
247-5100-51130	LEAVE SALE	\$4,999.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,999.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$74,995.00	\$9,193.51	\$9,193.51	12.26%	\$0.00	\$65,801.49	12.26%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$430.58	\$430.58	5.54%	\$0.00	\$7,336.42	5.54%
247-5100-51232	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$750.00	\$250.00	75.00%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
247-5100-51241	MEDICAL	\$119,759.00	\$14,501.68	\$14,501.68	12.11%	\$0.00	\$105,257.32	12.11%
247-5100-51261	WORKERS COMPENSATION	\$6,055.00	\$630.34	\$630.34	10.41%	\$0.00	\$5,424.66	10.41%
SALARIES & BENEFITS Totals:		\$750,254.00	\$55,297.73	\$55,297.73	7.37%	\$750.00	\$694,206.27	7.47%
OTHER								
247-5100-52411	LIVING GREEN	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
247-5100-52412	CONTRACTED SERVICES	\$147,280.50	\$3,317.74	\$3,317.74	2.25%	\$24,261.76	\$119,701.00	18.73%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$29,800.00	\$9,800.00	\$9,800.00	32.89%	\$0.00	\$20,000.00	32.89%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$93.99	\$93.99	3.76%	\$1,406.01	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.68	\$113.68	5.68%	\$0.00	\$1,886.32	5.68%
247-5100-52443	POSTAGE	\$1,569.29	\$69.29	\$69.29	4.42%	\$500.00	\$1,000.00	36.28%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$300.00	80.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52510	OFFICE SUPPLIES	\$1,247.24	\$47.24	\$47.24	3.79%	\$1,000.00	\$200.00	83.96%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$119.75	\$119.75	7.98%	\$880.25	\$500.00	66.67%
247-5100-52582	FUEL	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
247-5100-52841	MEMBERSHIP DUES	\$4,000.00	\$100.00	\$100.00	2.50%	\$1,900.00	\$2,000.00	50.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$209,997.03	\$13,661.69	\$13,661.69	6.51%	\$39,148.02	\$157,187.32	25.15%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
PLANNING DEVELOPMENT Totals:		\$970,251.03	\$68,959.42	\$68,959.42	7.11%	\$39,898.02	\$861,393.59	11.22%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,479.50	\$12,046.54	\$12,046.54	8.06%	\$72,432.96	\$65,000.00	56.52%
247-5200-52510	SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
OTHER Totals:		\$151,479.50	\$12,046.54	\$12,046.54	7.95%	\$72,932.96	\$66,500.00	56.10%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
ENGINEERING Totals:		\$166,479.50	\$12,046.54	\$12,046.54	7.24%	\$72,932.96	\$81,500.00	51.05%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$3,375.00	\$3,375.00	56.25%	\$0.00	\$2,625.00	56.25%
SALARIES & BENEFITS Totals:		\$15,000.00	\$5,625.00	\$5,625.00	37.50%	\$0.00	\$9,375.00	37.50%
PLANNING COMMISSION Totals:		\$15,000.00	\$5,625.00	\$5,625.00	37.50%	\$0.00	\$9,375.00	37.50%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,151,730.53	\$86,630.96	\$86,630.96	7.52%	\$112,830.98	\$952,268.59	17.32%
Fund: 247 Total		<u>\$176,132.67</u>	<u>(\$58,243.38)</u>	<u>\$479,619.82</u>	<u>272.31%</u>	<u>\$112,830.98</u>	<u>\$366,788.84</u>	<u>208.25%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$7,125.97		\$7,125.97			\$7,125.97	
Total Cash		\$7,125.97		\$7,125.97			\$7,125.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$10,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$17,125.97	\$0.00	\$7,125.97	41.61%		\$7,125.97	41.61%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
OTHER Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
BEAUTIFICATION Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
Total Expenses		\$12,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,000.00	83.33%
Fund: 248 Total		\$5,125.97	\$0.00	\$7,125.97	139.02%	\$10,000.00	(\$2,874.03)	-56.07%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$1,500.00		\$1,500.00			\$1,500.00	
Total Cash		\$1,500.00		\$1,500.00			\$1,500.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$55,000.00	\$11,250.00	\$11,250.00	20.45%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$11,250.00	\$11,250.00	20.45%			
TOTAL REVENUE Totals:		\$55,000.00	\$11,250.00	\$11,250.00	20.45%			
Total Revenue		\$55,000.00	\$11,250.00	\$11,250.00	20.45%			
Total Cash and Revenue		\$56,500.00	\$11,250.00	\$12,750.00	22.57%		\$12,750.00	22.57%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$55,875.00	\$5,250.00	\$5,250.00	9.40%	\$11,875.00	\$38,750.00	30.65%
OTHER Totals:		\$55,875.00	\$5,250.00	\$5,250.00	9.40%	\$11,875.00	\$38,750.00	30.65%
OTHER Totals:		\$55,875.00	\$5,250.00	\$5,250.00	9.40%	\$11,875.00	\$38,750.00	30.65%
Total Expenses		\$55,875.00	\$5,250.00	\$5,250.00	9.40%	\$11,875.00	\$38,750.00	30.65%
Fund: 249 Total		\$625.00	\$6,000.00	\$7,500.00	1200.00 %	\$11,875.00	(\$4,375.00)	-700.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Total Cash		\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$26,340,000.00	\$2,178,302.07	\$2,178,302.07	8.27%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$26,340,000.00	\$2,178,302.07	\$2,178,302.07	8.27%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$550.00	\$550.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$550.00	\$550.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$25,000.00	\$2,007.54	\$2,007.54	8.03%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$2,007.54	\$2,007.54	8.03%			
TOTAL REVENUE Totals:		\$26,365,000.00	\$2,180,859.61	\$2,180,859.61	8.27%			
Total Revenue		\$26,365,000.00	\$2,180,859.61	\$2,180,859.61	8.27%			
Total Cash and Revenue		\$44,347,359.37	\$2,180,859.61	\$20,163,218.98	45.47%		\$20,163,218.98	45.47%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$6,058.48	\$6,058.48	7.58%	\$0.00	\$73,883.52	7.58%
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$16,409.60	\$16,409.60	7.49%	\$0.00	\$202,635.40	7.49%
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
250-1310-51120	OVERTIME	\$1,264.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,264.00	0.00%
250-1310-51130	LEAVE SALE	\$4,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,655.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$42,848.00	\$6,595.93	\$6,595.93	15.39%	\$0.00	\$36,252.07	15.39%
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$308.56	\$308.56	6.95%	\$0.00	\$4,129.44	6.95%
250-1310-51239	TRAINING	\$1,075.00	\$0.00	\$0.00	0.00%	\$375.00	\$700.00	34.88%
250-1310-51241	MEDICAL	\$97,694.00	\$15,197.60	\$15,197.60	15.56%	\$0.00	\$82,496.40	15.56%
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51261	WORKERS COMPENSATION	\$3,459.00	\$380.32	\$380.32	11.00%	\$0.00	\$3,078.68	11.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$455,570.00	\$44,950.49	\$44,950.49	9.87%	\$375.00	\$410,244.51	9.95%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$139,317.17	\$30,400.10	\$30,400.10	21.82%	\$88,116.87	\$20,800.20	85.07%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,757.00	\$0.00	\$0.00	0.00%	\$334.00	\$1,423.00	19.01%
250-1310-52432	MEETING EXPENSES	\$180.00	\$80.00	\$80.00	44.44%	\$0.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$36,312.00	\$4,500.00	\$4,500.00	12.39%	\$15,800.00	\$16,012.00	55.90%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$5,463.36	\$263.36	\$263.36	4.82%	\$2,819.25	\$2,380.75	56.42%
250-1310-52582	FUEL	\$250.00	\$0.00	\$0.00	0.00%	\$200.00	\$50.00	80.00%
250-1310-52841	MEMBERSHIP DUES	\$3,238.00	\$30.00	\$30.00	0.93%	\$3,208.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$90,000.00	\$6,051.60	\$6,051.60	6.72%	\$0.00	\$83,948.40	6.72%
250-1310-52848	BANK CHARGES	\$36,563.85	\$2,782.64	\$2,782.64	7.61%	\$25,000.00	\$8,781.21	75.98%
250-1310-52860	INCOME TAX REFUNDS	\$900,000.00	\$490,554.83	\$490,554.83	54.51%	\$0.00	\$409,445.17	54.51%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,214,681.38	\$534,662.53	\$534,662.53	44.02%	\$135,878.12	\$544,140.73	55.20%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,543.33	\$1,185.90	\$1,185.90	18.12%	\$5,357.43	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,543.33	\$1,185.90	\$1,185.90	18.12%	\$5,357.43	\$0.00	100.00%
INCOME TAX Totals:		\$1,676,794.71	\$580,798.92	\$580,798.92	34.64%	\$141,610.55	\$954,385.24	43.08%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$26,211,225.00	\$13,211,225.00	\$13,211,225.00	50.40%	\$0.00	\$13,000,000.00	50.40%
OTHER USES Totals:		\$26,211,225.00	\$13,211,225.00	\$13,211,225.00	50.40%	\$0.00	\$13,000,000.00	50.40%
TRANSFERS & ADVANCES Totals:		\$26,211,225.00	\$13,211,225.00	\$13,211,225.00	50.40%	\$0.00	\$13,000,000.00	50.40%
Total Expenses		\$27,888,019.71	\$13,792,023.92	\$13,792,023.92	49.46%	\$141,610.55	\$13,954,385.24	49.96%
Fund: 250 Total		\$16,459,339.66	(\$11,611,164.31)	\$6,371,195.06	38.71%	\$141,610.55	\$6,229,584.51	37.85%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,408.25		\$25,408.25			\$25,408.25	
Total Cash		\$25,408.25		\$25,408.25			\$25,408.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,750,000.00	\$300,000.00	\$300,000.00	17.14%			
LOCAL TAXES Totals:		\$1,750,000.00	\$300,000.00	\$300,000.00	17.14%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49601	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49910	TRANSFERS-IN	\$211,225.00	\$0.00	\$0.00	0.00%			
251-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$211,225.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,961,225.00	\$300,000.00	\$300,000.00	15.30%			
Total Revenue		\$1,961,225.00	\$300,000.00	\$300,000.00	15.30%			
Total Cash and Revenue		\$1,986,633.25	\$300,000.00	\$325,408.25	16.38%		\$325,408.25	16.38%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,237,254.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,237,254.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$723,971.00	\$0.00	\$0.00	0.00%	\$0.00	\$723,971.00	0.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,961,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,961,225.00	0.00%
OTHER Totals:		\$1,964,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,964,225.00	0.00%
OTHER-COMPUTER NETWORK SERVICE								
CAPITAL OUTLAY								
251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER-COMPUTER NETWORK SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$1,964,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,964,225.00</b>	<b>0.00%</b>
<b>Fund: 251 Total</b>		<b>\$22,408.25</b>	<b>\$300,000.00</b>	<b>\$325,408.25</b>	<b>1452.18</b> %	<b>\$0.00</b>	<b>\$325,408.25</b>	<b>1452.18%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$36,312.99		\$36,312.99			\$36,312.99	
Total Cash		\$36,312.99		\$36,312.99			\$36,312.99	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$229,974.00	\$0.00	\$0.00	0.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$229,974.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$24,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$853,974.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$853,974.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$890,286.99	\$0.00	\$36,312.99	4.08%		\$36,312.99	4.08%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$5,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,025.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$480,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$136,450.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$691,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$691,450.00	0.00%
OTHER Totals:		\$696,475.00	\$0.00	\$0.00	0.00%	\$0.00	\$696,475.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,400.00	0.00%
OTHER USES Totals:		\$138,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$138,400.00	0.00%
STREET CONSTRUCTION Totals:		\$138,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$138,400.00	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$834,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$834,875.00	0.00%
Fund: 301 Total		\$55,411.99	\$0.00	\$36,312.99	65.53%	\$0.00	\$36,312.99	65.53%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$927,936.78		\$927,936.78			\$927,936.78	
Total Cash		\$927,936.78		\$927,936.78			\$927,936.78	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,235,000.00	\$95,851.91	\$95,851.91	7.76%			
LOCAL TAXES Totals:		\$1,235,000.00	\$95,851.91	\$95,851.91	7.76%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$1,174,890.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,174,890.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$250,000.00	\$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%			
RENTS AND DONATIONS Totals:		\$250,000.00	\$0.00	\$0.00	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:		\$2,659,890.00	\$95,851.91	\$95,851.91	3.60%			
Total Revenue		\$2,659,890.00	\$95,851.91	\$95,851.91	3.60%			
Total Cash and Revenue		\$3,587,826.78	\$95,851.91	\$1,023,788.69	28.54%		\$1,023,788.69	28.54%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$182,500.00	\$816.00	\$816.00	0.45%	\$61,684.00	\$120,000.00	34.25%
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:		\$182,500.00	\$816.00	\$816.00	0.45%	\$61,684.00	\$120,000.00	34.25%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$43,272.00	\$0.00	\$0.00	0.00%	\$13,272.00	\$30,000.00	30.67%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	\$691,188.58	\$265,684.00	\$265,684.00	38.44%	\$425,504.58	\$0.00	100.00%
402-6000-53630	PARKS & RECREATION MASTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$1,857.99	\$0.00	\$0.00	0.00%	\$1,857.99	\$0.00	100.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$48,389.57	\$0.00	\$0.00	0.00%	\$12,989.57	\$35,400.00	26.84%
402-6000-53641	6 PERSON GOLF CART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53642	JUG FILLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53645	COMMERCIAL MOWER	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	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:		\$889,708.14	\$265,684.00	\$265,684.00	29.86%	\$518,624.14	\$105,400.00	88.15%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$1,072,208.14	\$266,500.00	\$266,500.00	24.86%	\$580,308.14	\$225,400.00	78.98%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7115-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53644	CENTRAL PARK LED LIGHTING R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK								
CAPITAL OUTLAY								
402-7310-53631	PATRIOT PLAYGROUND RESURF	\$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%
VETERANS PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	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:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	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%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$277,509.50	\$0.00	\$0.00	0.00%	\$277,509.50	\$0.00	100.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53632	JOINT CITY STORAGE FACILITY	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY Totals:		\$637,509.50	\$0.00	\$0.00	0.00%	\$277,509.50	\$360,000.00	43.53%
KLECKNER BASEBALL FIELDS Totals:		\$637,509.50	\$0.00	\$0.00	0.00%	\$277,509.50	\$360,000.00	43.53%
RAINTREE GOLF COURSE								
CAPITAL OUTLAY								
402-7880-53630	RAINTREE EVENT CENTER ROO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF COURSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$8,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$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:		\$8,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$0.00	100.00%
GREENSBURG PARK PROPERTY Totals:		\$8,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$0.00	100.00%
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
OTHER USES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
Total Expenses		\$2,468,207.14	\$266,500.00	\$266,500.00	10.80%	\$866,307.14	\$1,335,400.00	45.90%
Fund: 402 Total		\$1,119,619.64	(\$170,648.09)	\$757,288.69	67.64%	\$866,307.14	(\$109,018.45)	-9.74%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$408,238.24		\$408,238.24			\$408,238.24	
Total Cash		\$408,238.24		\$408,238.24			\$408,238.24	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45270	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,140,000.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$2,020,000.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$500,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - RESIDENTIAL	\$200,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$4,260,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$800,000.00	\$0.00	\$0.00	0.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$800,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$5,060,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,060,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$5,468,238.24	\$0.00	\$408,238.24	7.47%		\$408,238.24	7.47%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,800,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800,000.00	0.00%
OTHER Totals:		\$1,900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900,000.00	0.00%
OTHER USES								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$72,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,079.00	0.00%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$28,000.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,633,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,633,500.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	\$599,029.00	\$0.00	\$0.00	0.00%	\$0.00	\$599,029.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,232,529.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,232,529.00	0.00%
ARLINGTON RD TIF Totals:		\$2,260,529.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,260,529.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$181,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$181,500.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$62,597.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,597.00	0.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES Totals:		\$244,597.00	\$0.00	\$0.00	0.00%	\$0.00	\$244,597.00	0.00%
TOWN PARK TIF Totals:		\$250,597.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,597.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$850,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$850,000.00	0.00%
OTHER Totals:		\$857,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$857,500.00	0.00%
HERITAGE CROSSING TIF Totals:		\$857,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$857,500.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,340,705.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,340,705.00	0.00%
Fund: 403 Total		\$127,533.24	\$0.00	\$408,238.24	320.10%	\$0.00	\$408,238.24	320.10%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,196.20		\$156,196.20			\$156,196.20	
Total Cash		\$156,196.20		\$156,196.20			\$156,196.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$2,197.46	\$2,197.46	7.32%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$2,197.46	\$2,197.46	7.32%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$2,197.46	\$2,197.46	7.32%			
Total Revenue		\$30,000.00	\$2,197.46	\$2,197.46	7.32%			
Total Cash and Revenue		\$186,196.20	\$2,197.46	\$158,393.66	85.07%		\$158,393.66	85.07%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,973.00	\$3,130.90	\$3,130.90	7.64%	\$0.00	\$37,842.10	7.64%
OTHER Totals:		\$41,973.00	\$3,130.90	\$3,130.90	7.46%	\$0.00	\$38,842.10	7.46%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$41,973.00	\$3,130.90	\$3,130.90	7.46%	\$0.00	\$38,842.10	7.46%
TRANSFERS & ADVANCES								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$41,973.00</u>	<u>\$3,130.90</u>	<u>\$3,130.90</u>	<u>7.46%</u>	<u>\$0.00</u>	<u>\$38,842.10</u>	<u>7.46%</u>
Fund: 601 Total		<u>\$144,223.20</u>	<u>(\$933.44)</u>	<u>\$155,262.76</u>	<u>107.65%</u>	<u>\$0.00</u>	<u>\$155,262.76</u>	<u>107.65%</u>

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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: 1/1/2025 to 1/31/2025**

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$28,903.60		\$28,903.60			\$28,903.60	
Total Cash		\$28,903.60		\$28,903.60			\$28,903.60	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$177,240.00	\$14,608.04	\$14,608.04	8.24%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$20,000.00	\$0.00	\$0.00	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$13,500.00	\$961.99	\$961.99	7.13%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$3,500.00	\$249.85	\$249.85	7.14%			
CHARGES FOR SERVICES Totals:		\$214,240.00	\$15,819.88	\$15,819.88	7.38%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$214,240.00	\$15,819.88	\$15,819.88	7.38%			
Total Revenue		\$214,240.00	\$15,819.88	\$15,819.88	7.38%			
Total Cash and Revenue		\$243,143.60	\$15,819.88	\$44,723.48	18.39%		\$44,723.48	18.39%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$184,240.00	\$31,265.21	\$31,265.21	16.97%	\$0.00	\$152,974.79	16.97%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$10,000.00	\$1,031.20	\$1,031.20	10.31%	\$0.00	\$8,968.80	10.31%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$17,000.00	(\$1,804.38)	(\$1,804.38)	-10.61%	\$0.00	\$18,804.38	-10.61%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$266.14	\$266.14	8.87%	\$0.00	\$2,733.86	8.87%
OTHER Totals:		\$214,240.00	\$30,758.17	\$30,758.17	14.36%	\$0.00	\$183,481.83	14.36%
GENERAL GOVERNMENT Totals:		\$214,240.00	\$30,758.17	\$30,758.17	14.36%	\$0.00	\$183,481.83	14.36%
Total Expenses		\$214,240.00	\$30,758.17	\$30,758.17	14.36%	\$0.00	\$183,481.83	14.36%
Fund: 705 Total		\$28,903.60	(\$14,938.29)	\$13,965.31	48.32%	\$0.00	\$13,965.31	48.32%

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

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

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

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

**Revenue**

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$615,122.10	\$615,122.10	0.00%
----------------	-------------------------------	--------	--------------	--------------	-------

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$796.66	\$796.66	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$140.94	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$4,923.52	\$4,923.52	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$91.47	\$91.47	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	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	\$53,167.68	\$53,167.68	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$53,568.01	\$53,568.01	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$49,006.41	\$49,006.41	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$961.99	\$961.99	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$77,255.91	\$77,255.91	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$2,197.46	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$18,499.76	\$18,499.76	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	\$9,040.92	\$9,040.92	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$602.68	\$602.68	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$8,379.42	\$8,379.42	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$14,608.04	\$14,608.04	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$13,412.31	\$13,412.31	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$436.62	\$436.62	0.00%			
999-0000-94134	OH	\$0.00	\$19,830.57	\$19,830.57	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,710.00	\$3,710.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,936.58	\$2,936.58	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$249.85	\$249.85	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%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$27.14	\$27.14	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	\$9,494.60	\$9,494.60	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	\$618.64	\$618.64	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	\$2,140.96	\$2,140.96	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$961,220.24	\$961,220.24	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$961,220.24	\$961,220.24	0.00%			
Total Revenue		\$0.00	\$961,220.24	\$961,220.24	0.00%			
Total Cash and Revenue		\$115,787.72	\$961,220.24	\$1,077,007.96	930.16%		\$1,077,007.96	930.16%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$615,122.10	\$615,122.10	0.00%	\$0.00	(\$615,122.10)	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$796.66	\$796.66	0.00%	\$0.00	(\$796.66)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$140.94	0.00%	\$0.00	(\$140.94)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$4,923.52	\$4,923.52	0.00%	\$0.00	(\$4,923.52)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$91.47	\$91.47	0.00%	\$0.00	(\$91.47)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$53,167.68	\$53,167.68	0.00%	\$0.00	(\$53,167.68)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$113,014.49	\$113,014.49	0.00%	\$0.00	(\$113,014.49)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$105,347.65	\$105,347.65	0.00%	\$0.00	(\$105,347.65)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$961.99	\$961.99	0.00%	\$0.00	(\$961.99)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$77,255.91	\$77,255.91	0.00%	\$0.00	(\$77,255.91)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$2,197.46	0.00%	\$0.00	(\$2,197.46)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$18,499.76	\$18,499.76	0.00%	\$0.00	(\$18,499.76)	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	\$9,040.92	\$9,040.92	0.00%	\$0.00	(\$9,040.92)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$602.68	\$602.68	0.00%	\$0.00	(\$602.68)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$8,379.42	\$8,379.42	0.00%	\$0.00	(\$8,379.42)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,608.04	\$14,608.04	0.00%	\$0.00	(\$14,608.04)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$13,412.31	\$13,412.31	0.00%	\$0.00	(\$13,412.31)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$436.62	\$436.62	0.00%	\$0.00	(\$436.62)	0.00%
999-0000-95134	OH	\$0.00	\$19,830.57	\$19,830.57	0.00%	\$0.00	(\$19,830.57)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,710.00	\$3,710.00	0.00%	\$0.00	(\$3,710.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,936.58	\$2,936.58	0.00%	\$0.00	(\$2,936.58)	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	\$249.85	\$249.85	0.00%	\$0.00	(\$249.85)	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%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$27.14	\$27.14	0.00%	\$0.00	(\$27.14)	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	\$9,494.60	\$9,494.60	0.00%	\$0.00	(\$9,494.60)	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	\$618.64	\$618.64	0.00%	\$0.00	(\$618.64)	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	\$2,140.96	\$2,140.96	0.00%	\$0.00	(\$2,140.96)	0.00%
OTHER USES Totals:		\$0.00	\$1,077,007.96	\$1,077,007.96	0.00%	\$0.00	(\$1,077,007.96)	0.00%
TOTAL Totals:		\$0.00	\$1,077,007.96	\$1,077,007.96	0.00%	\$0.00	(\$1,077,007.96)	0.00%
Total Expenses		\$0.00	\$1,077,007.96	\$1,077,007.96	0.00%	\$0.00	(\$1,077,007.96)	0.00%
Fund: 999 Total		\$115,787.72	(\$115,787.72)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

# City of Green

## Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95178

As Of: 1/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 100	GENERAL FUND						
COUNCIL							
SALARIES & BENEFITS							
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$52,249.98	\$0.00	\$52,249.98	
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$5,551.48	\$69,967.52	\$0.00	\$69,967.52	
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1100-51211	P.E.R.S.	\$18,553.00	\$2,839.71	\$15,713.29	\$0.00	\$15,713.29	
100-1100-51213	MEDICARE	\$1,922.00	\$117.90	\$1,804.10	\$0.00	\$1,804.10	
100-1100-51234	AWARDS	\$6,000.00	\$3,625.00	\$2,375.00	\$2,375.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
25-0045700-001	01/08/2025	01/21/2025	BLNKET	2025 AWARDS-COUNCIL	\$2,375.00	\$6,000.00	
				100-1100-51234	\$2,375.00	\$6,000.00	
100-1100-51239	TRAINING		\$3,920.00	\$0.00	\$3,920.00	\$120.00	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044788-001	01/11/2024	11/20/2024	HUNTINGTON CHARGE CARD	IIMC- 2024 ONLINE PROFESSIONAL D	\$120.00	\$960.00	
				100-1100-51239	\$120.00	\$960.00	
100-1100-51241	MEDICAL		\$171,831.00	\$26,551.81	\$145,279.19	\$0.00	\$145,279.19
100-1100-51242	MEDICAL OPT-OUT		\$2,370.00	\$180.44	\$2,189.56	\$0.00	\$2,189.56
100-1100-51261	WORKERS COMPENSATION		\$1,498.00	\$158.27	\$1,339.73	\$0.00	\$1,339.73
SALARIES & BENEFITS Totals:			\$338,613.00	\$43,774.63	\$294,838.37	\$2,495.00	\$292,343.37
OTHER							
100-1100-52410	CONTRACTED SERVICES		\$49,395.81	\$0.00	\$49,395.81	\$49,303.10	\$92.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044783-001	01/10/2024	10/22/2024	AMERICAN LEGAL PUBLISHING CORP	2024 AMERICAN LEGAL CODIFIED UP	\$4,212.46	\$8,000.00	
24-0044784-001	01/10/2024	12/16/2024	BLNKET	2024 COPIER MAINTENANCE- COUNCI	\$1,283.35	\$4,000.00	
25-0045701-001	01/08/2025	01/08/2025	BLNKET	2025 COPIER MAINTENANCE- COUNCI	\$2,500.00	\$2,500.00	
25-0045742-001	01/14/2025	01/14/2025	AMERICAN LEGAL PUBLISHING CORP	2025 AMERICAN LEGAL CODIFIED UP	\$7,000.00	\$7,000.00	
25-0045781-001	01/28/2025	01/28/2025	GRANICUS INC	2025 GRANICUS SOFTWARE RENEWA	\$34,307.29	\$34,307.29	
				100-1100-52410	\$49,303.10	\$55,807.29	
100-1100-52415	PUBLIC AWARENESS		\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045707-001	01/08/2025	01/27/2025	BLNKET	2025 PUBLIC AWARENESS -COUNCIL -		\$4,100.00		\$4,100.00
				100-1100-52415		\$4,100.00		\$4,100.00
100-1100-52431	TRAVEL EXPENSES			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045698-001	01/08/2025	01/08/2025	BLNKET	2025 TRAVEL EXPENSES- COUNCIL		\$4,000.00		\$4,000.00
				100-1100-52431		\$4,000.00		\$4,000.00
100-1100-52432	MEETING EXPENSE			\$1,000.00	\$44.23	\$955.77	\$605.77	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045702-001	01/08/2025	01/21/2025	BLNKET	2025 MEETING EXPENSES- COUNCIL		\$605.77		\$650.00
				100-1100-52432		\$605.77		\$650.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$6,774.05	\$384.98	\$6,389.07	\$6,389.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044774-001	01/10/2024	01/13/2025	BLNKET	2024 ADVERTISING- COUNCIL		\$1,389.07		\$5,000.00
25-0045703-001	01/08/2025	01/08/2025	BLNKET	2025 ADVERTISING- COUNCIL		\$5,000.00		\$5,000.00
				100-1100-52446		\$6,389.07		\$10,000.00
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045699-001	01/08/2025	01/08/2025	BLNKET	2025 PUBLICATIONS- COUNCIL		\$400.00		\$400.00
				100-1100-52447		\$400.00		\$400.00
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045704-001	01/08/2025	01/08/2025	BLNKET	2025 PRINTING/BINDING- COUNCIL		\$1,000.00		\$1,000.00
				100-1100-52461		\$1,000.00		\$1,000.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045705-001	01/08/2025	01/08/2025	BLNKET	2025 OFFICE SUPPLIES -COUNCIL		\$500.00		\$500.00
				100-1100-52510		\$500.00		\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,300.00	\$70.00	\$1,230.00	\$1,230.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045706-001	01/08/2025	01/21/2025	BLNKET	2025 MEMBERSHIP DUES-COUNCIL		\$1,230.00		\$1,300.00
				100-1100-52841		\$1,230.00		\$1,300.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$68,469.86	\$499.21	\$67,970.65	\$67,527.94	\$442.71
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$4,000.00	\$1,717.00	\$2,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045814-001	01/31/2025	01/31/2025	SIKICH	SIKICH- REPLACEMENT LAPTOP FOR	\$1,717.00	\$1,717.00
				100-1100-53640	\$1,717.00	\$1,717.00
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$4,000.00	\$1,717.00	\$2,283.00
COUNCIL Totals:		\$411,082.86	\$44,273.84	\$366,809.02	\$71,739.94	\$295,069.08

## MAYOR

## SALARIES &amp; BENEFITS

100-1200-51110	MAYOR SALARY	\$130,222.00	\$10,851.83	\$119,370.17	\$0.00	\$119,370.17
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$5,070.78	\$61,838.22	\$0.00	\$61,838.22
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$3,860.00	\$0.00	\$3,860.00
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$643.00	\$0.00	\$643.00
100-1200-51211	P.E.R.S	\$28,229.00	\$4,414.29	\$23,814.71	\$0.00	\$23,814.71
100-1200-51213	MEDICARE	\$2,924.00	\$224.03	\$2,699.97	\$0.00	\$2,699.97
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$6,571.02	\$0.00	\$6,571.02	\$2,571.02	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044519-001	01/02/2024	12/20/2024	BLNKET	2024 EMPLOYEE/VOLUNTEER GOOD	\$1,571.02	\$4,000.00
25-0045646-001	01/06/2025	01/06/2025	BLNKET	2025 EMPLOYEE/VOLUNTEER GOOD	\$1,000.00	\$1,000.00
				100-1200-51235	\$2,571.02	\$5,000.00
100-1200-51239	TRAINING	\$3,725.00	\$200.00	\$3,525.00	\$25.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045319-001	10/29/2024	01/21/2025	HUNTINGTON CHARGE CARD	2024 OHIO BAR CONTINUED EDUCATI	\$25.00	\$675.00
				100-1200-51239	\$25.00	\$675.00
100-1200-51241	MEDICAL	\$52,443.00	\$8,130.15	\$44,312.85	\$0.00	\$44,312.85
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$243.77	\$2,035.23	\$0.00	\$2,035.23
SALARIES & BENEFITS Totals:		\$297,805.02	\$29,134.85	\$268,670.17	\$2,596.02	\$266,074.15

## OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$21,377.54	\$30.00	\$21,347.54	\$19,972.54	\$1,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044766-001	01/09/2024	01/21/2025	BLNKET	2024 MEETINGS/PRESENTATIONS/CO	\$1,347.54	\$3,000.00
25-0045642-001	01/06/2025	01/06/2025	BLNKET	2025 STATE OF THE CITY	\$9,000.00	\$9,000.00
25-0045643-001	01/06/2025	01/06/2025	BLNKET	2025 MEETINGS/PRESENTATIONS-MA	\$1,000.00	\$1,000.00
25-0045644-001	01/06/2025	01/06/2025	BLNKET	2025 COFFEE & CONVERSATION WIT	\$250.00	\$250.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045786-001	01/28/2025	01/28/2025	ACME PHARMACY		2025 ACME/STATE OF THE CITY		\$8,375.00	\$8,375.00
					100-1200-52410		\$19,972.54	\$21,625.00
100-1200-52412			CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1200-52413			CEREMONIAL OPENINGS	\$2,532.98	\$0.00	\$2,532.98	\$782.98	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044770-001	01/09/2024	12/30/2024	BLNKET	2024 CEREMONIAL OPENING/RIBBON		\$532.98		\$2,000.00
25-0045647-001	01/06/2025	01/06/2025	BLNKET	2025 CEREMONIAL OPENING/RIBBON		\$250.00		\$250.00
				100-1200-52413		\$782.98		\$2,250.00
100-1200-52414			CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF	\$4,182.44	\$0.00	\$4,182.44	\$2,182.44	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044515-001	01/02/2024	12/30/2024	BLNKET	2024 PUBLIC AWARENESS/PROMO IT		\$1,182.44		\$3,000.00
25-0045645-001	01/06/2025	01/06/2025	BLNKET	2025 PUBLIC AWARENESS/PROMO IT		\$1,000.00		\$1,000.00
				100-1200-52415		\$2,182.44		\$4,000.00
100-1200-52423			OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1200-52432			MEETING EXPENSE	\$2,530.87	\$65.10	\$2,465.77	\$965.77	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044768-001	01/09/2024	01/21/2025	BLNKET	2024 PERSONAL MEETINGS-MAYOR'S		\$465.77		\$750.00
25-0045636-001	01/03/2025	01/03/2025	BLNKET	2025 PERSONAL MEETINGS-MAYOR'S		\$500.00		\$500.00
				100-1200-52432		\$965.77		\$1,250.00
100-1200-52441			TELEPHONE/MOBILES	\$1,000.00	\$64.61	\$935.39	\$0.00	\$935.39
100-1200-52443			POSTAGE	\$959.80	\$0.00	\$959.80	\$659.80	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045741-001	01/14/2025	12/20/2024	BLNKET	2025 POSTAGE MAYOR'S OFFICE		\$659.80		\$1,200.00
				100-1200-52443		\$659.80		\$1,200.00
100-1200-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52447			PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52461			PRINTING/BINDING	\$2,725.00	\$725.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,612.14	\$84.13	\$2,528.01	\$1,528.01	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044769-001	01/09/2024	12/30/2024	BLNKET	2024 OFFICE SUPPLIES-MAYOR'S OFF		\$1,112.14		\$1,432.76
25-0045641-001	01/06/2025	01/27/2025	BLNKET	2025 OFFICE SUPPLIES-MAYOR'S OFF		\$415.87		\$500.00
				100-1200-52510		\$1,528.01		\$1,932.76
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045635-001	01/03/2025	01/03/2025	BLNKET SPR	2025 EMERGENCY CONTINGENCY		\$10,000.00		\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52560	\$10,000.00	\$10,000.00
100-1200-52581		VEHICLE REPAIRS/MAINTENANCE		\$2,000.00	\$44.82	\$1,955.18	\$250.00	\$1,705.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045650-001	01/06/2025	01/06/2025	BLNKET	2025 VEHICLE REPAIRS/MAINTENANC		\$250.00	\$250.00	
						100-1200-52581	\$250.00	\$250.00
100-1200-52831		YMCA - GREEN FAMILY		\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045649-001	01/06/2025	01/06/2025	GREEN FAMILY YMCA	2025 ANNUAL FEE GATEWAY PROGR		\$14,000.00	\$14,000.00	
						100-1200-52831	\$14,000.00	\$14,000.00
100-1200-52832		BOY SCOUTS OF AMERICA		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045648-001	01/06/2025	01/06/2025	GREAT TRAIL COUNCIL	2025 ANNUAL FEE		\$2,000.00	\$2,000.00	
						100-1200-52832	\$2,000.00	\$2,000.00
100-1200-52833		SUMMIT CTY HUMANE SOCIETY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52840		AMERICAN LEGION POST #436		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52841		MEMBERSHIP DUES		\$14,800.00	\$0.00	\$14,800.00	\$2,935.00	\$11,865.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045637-001	01/03/2025	01/03/2025	GREEN CHAMBER OF COMMERCE	2025 GREEN AREA CHAMBER MEMEB		\$115.00	\$115.00	
25-0045638-001	01/03/2025	01/03/2025	MAPSS	2025 MAPSS (MAYOR'S ASSOC. PORT		\$2,300.00	\$2,300.00	
25-0045639-001	01/03/2025	01/03/2025	OHIO STATE BAR ASSOCIATION	2025 OHIO BAR MEMBERSHIP		\$520.00	\$520.00	
						100-1200-52841	\$2,935.00	\$2,935.00
100-1200-52842		AREA AGENCY ON AGING		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:				\$90,920.77	\$1,013.66	\$89,907.11	\$55,276.54	\$34,630.57
CAPITAL OUTLAY								
100-1200-53640		EQUIP/FURNITURE		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY Totals:				\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MAYOR Totals:				\$390,725.79	\$30,148.51	\$360,577.28	\$57,872.56	\$302,704.72

## FINANCE

## SALARIES &amp; BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$118,664.00	\$8,993.08	\$109,670.92	\$0.00	\$109,670.92
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$6,530.78	\$79,643.22	\$0.00	\$79,643.22
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$4,187.20	\$51,383.80	\$0.00	\$51,383.80
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$8,160.00	\$101,515.00	\$0.00	\$101,515.00
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
100-1300-51120	OVERTIME	\$500.00	\$0.21	\$499.79	\$0.00	\$499.79
100-1300-51130	LEAVE SALE	\$6,057.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
100-1300-51211	P.E.R.S.	\$52,926.00	\$8,724.68	\$44,201.32	\$0.00	\$44,201.32

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51213	MEDICARE	\$5,482.00	\$377.16	\$5,104.84	\$0.00	\$5,104.84
100-1300-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1300-51241	MEDICAL	\$107,382.00	\$16,749.76	\$90,632.24	\$0.00	\$90,632.24
100-1300-51261	WORKERS COMPENSATION	\$4,273.00	\$480.37	\$3,792.63	\$0.00	\$3,792.63
SALARIES & BENEFITS Totals:		\$548,604.00	\$54,203.24	\$494,400.76	\$0.00	\$494,400.76

## OTHER

100-1300-52411	IMAGING SERVICES - RECORDS			\$2,650.00	\$0.00	\$2,650.00	\$1,147.56	\$1,502.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045392-001	12/04/2024	12/04/2024	ALLIED INFOTECH CORPORATION	OFF-SITE MICROFILM STORAGE BAC		\$150.00	\$150.00	
25-0045759-001	01/21/2025	01/21/2025	SHRED-IT C/O STERICYCLE INC	ONSITE RECORDS DESTRUCTION 202		\$906.56	\$906.56	
25-0045759-002	01/21/2025	01/21/2025	SHRED-IT C/O STERICYCLE INC	CONTINGENCY ONSITE RECORDS DE		\$91.00	\$91.00	
				100-1300-52411		\$1,147.56	\$1,147.56	
100-1300-52412	CONTRACTED SERVICES			\$52,000.00	\$0.00	\$52,000.00	\$15,400.00	\$36,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045536-001	01/02/2025	01/02/2025	DALENE M PRIDE	VEHICLE AUDITS FROM 2024 DONE IN		\$500.00	\$500.00	
25-0045538-001	01/02/2025	01/02/2025	HUNTINGTON CHARGE CARD	ELECTRONIC FILING OF A/P 1099'S FO		\$400.00	\$400.00	
25-0045651-001	01/08/2025	01/08/2025	JULIAN AND GRUBE INC	AUDIT FOR 2024 ANNUAL COMPREHE		\$14,500.00	\$14,500.00	
				100-1300-52412		\$15,400.00	\$15,400.00	
100-1300-52416	NETWORK CONTRACTED SERVICES			\$412,765.00	\$64,482.78	\$348,282.22	\$340,138.47	\$8,143.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045532-001	01/02/2025	01/27/2025	SIKICH	2025 NETWORK CONTRACTED SERVI		\$340,138.47	\$395,565.00	
				100-1300-52416		\$340,138.47	\$395,565.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$191,634.73	\$6,040.00	\$185,594.73	\$159,782.73	\$25,812.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044435-001	01/02/2024	01/13/2025	SIKICH	2024 NETWORK REPAIRS AND MAINT		\$16,365.73	\$150,000.00	
25-0045531-001	01/02/2025	01/27/2025	SIKICH	2025 NETWORK REPAIRS AND MAINT		\$139,578.00	\$144,388.00	
25-0045640-001	01/06/2025	01/21/2025	BIGLEAF NETWORKS INC	2025 MONTHLY WAN SERVICE		\$3,839.00	\$4,188.00	
				100-1300-52417		\$159,782.73	\$298,576.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045530-001	01/02/2025	01/02/2025	BLNKET	2025 REPAIRS/MAINTENANCE FINANC		\$200.00	\$200.00	
				100-1300-52423		\$200.00	\$200.00	
100-1300-52431	TRAVEL EXPENSES			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045529-001	01/02/2025	01/02/2025	BLNKET	2025 TRAVEL EXPENSES FINANCE DE		\$150.00	\$150.00	
				100-1300-52431		\$150.00	\$150.00	
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045528-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSES FINANCE D			\$150.00	\$150.00
				100-1300-52432			\$150.00	\$150.00
100-1300-52433			COFFEE EXPENSES	\$9,359.26	\$692.68	\$8,666.58	\$7,666.58	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045527-001	01/02/2025	01/21/2025	BLNKET	2025 COFFEE EXPENSES CITY-WIDE			\$7,666.58	\$8,000.00
				100-1300-52433			\$7,666.58	\$8,000.00
100-1300-52443			POSTAGE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
100-1300-52446			ADVERTISING	\$266.38	\$66.38	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045526-001	01/02/2025	01/02/2025	BLNKET	2025 ADVERTISING FINANCE DEPART			\$200.00	\$200.00
				100-1300-52446			\$200.00	\$200.00
100-1300-52447			PUBLICATION FEES	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045525-001	01/02/2025	01/02/2025	BLNKET	2025 PUBLICATION FEES FINANCE DE			\$200.00	\$200.00
				100-1300-52447			\$200.00	\$200.00
100-1300-52461			PRINTING/BINDING	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045524-001	01/02/2025	01/02/2025	BLNKET	2025 PRINTING/BINDING FINANCE DE			\$2,750.00	\$2,750.00
				100-1300-52461			\$2,750.00	\$2,750.00
100-1300-52510			OFFICE SUPPLIES	\$769.25	\$19.25	\$750.00	\$700.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045522-001	01/02/2025	01/02/2025	BLNKET	2025 OFFICE SUPPLIES FINANCE DEP			\$700.00	\$700.00
				100-1300-52510			\$700.00	\$700.00
100-1300-52582			FUEL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1300-52841			MEMBERSHIP DUES	\$2,850.00	\$100.00	\$2,750.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045523-001	01/02/2025	01/21/2025	BLNKET	2025 MEMBERSHIP DUES FINANCE D			\$2,750.00	\$2,850.00
				100-1300-52841			\$2,750.00	\$2,850.00
100-1300-52843			AUDIT CHARGES	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00
100-1300-52845			AUDITOR & TREASURER FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
100-1300-52846			ELECTION EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847			DELINQ TAX ADV	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1300-52848			BANK CHARGES	\$71,000.00	\$15,805.18	\$55,194.82	\$0.00	\$55,194.82
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	\$0.00	\$15,200.00	\$0.00	\$15,200.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52851	LIABILITY INSURANCE	\$331,160.00	\$0.00	\$331,160.00	\$0.00	\$331,160.00
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-1300-52853	FIDELITY BONDS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$304,094.00	\$0.00	\$304,094.00	\$0.00	\$304,094.00
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:		\$1,601,398.62	\$87,206.27	\$1,514,192.35	\$531,235.34	\$982,957.01
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
OTHER USES Totals:		\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
FINANCE Totals:		\$2,262,992.62	\$141,409.51	\$2,121,583.11	\$531,235.34	\$1,590,347.77

## COMMUNICATIONS

### SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$106,819.00	\$7,818.48	\$99,000.52	\$0.00	\$99,000.52
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$7,467.50	\$101,779.50	\$0.00	\$101,779.50
100-1400-51113	SALARIES - INTERN/CO-OP	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51130	LEAVE SALE	\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$4,454.00
100-1400-51211	P.E.R.S.	\$32,861.00	\$4,589.39	\$28,271.61	\$0.00	\$28,271.61
100-1400-51213	MEDICARE	\$3,403.00	\$213.28	\$3,189.72	\$0.00	\$3,189.72
100-1400-51239	TRAINING	\$4,015.00	\$0.00	\$4,015.00	\$15.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045290-001	10/16/2024	11/20/2024	HUNTINGTON CHARGE CARD	Social Media Strategies Summit for Gove	\$15.00	\$449.00
100-1400-51239					\$15.00	\$449.00
100-1400-51241	MEDICAL	\$40,012.00	\$4,919.92	\$35,092.08	\$0.00	\$35,092.08
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS COMPENSATION	\$2,653.00	\$247.50	\$2,405.50	\$0.00	\$2,405.50
SALARIES & BENEFITS Totals:		\$317,664.00	\$25,256.07	\$292,407.93	\$15.00	\$292,392.93

### OTHER

100-1400-52412	CONTRACTED SERVICES	\$145,882.99	\$955.88	\$144,927.11	\$57,377.11	\$87,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044502-001	01/02/2024	01/21/2025	BLNKET	2024 Blanket Communications Contracte	\$2,451.11	\$5,000.00
24-0045352-001	11/14/2024	11/14/2024	SOCIAL ASSURANCE LLC	Social Media Management Software 202	\$10,000.00	\$10,000.00
24-0045367-002	11/21/2024	11/21/2024	PHOTOSHELTER INC	Photoshelter Image Storage	\$6,750.00	\$6,750.00
24-0045398-001	12/09/2024	12/09/2024	CIVICPLUS	Civic Plus -- Accessibility Checker	\$3,926.00	\$3,926.00
25-0045652-001	01/08/2025	01/08/2025	JAMES KUTY	2025 Design for Our Town Newsletter C	\$5,000.00	\$5,000.00
25-0045657-001	01/08/2025	01/08/2025	BLNKET	2025 Communications Contracted Servic	\$2,500.00	\$2,500.00
25-0045658-001	01/08/2025	01/08/2025	BLNKET	2025 Design/Graphics/Video Consulting	\$10,000.00	\$10,000.00
25-0045743-001	01/16/2025	01/16/2025	CIVICPLUS	2025 Website SERVICE COMMUNICATI	\$10,000.00	\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045765-001	01/21/2025	01/21/2025	PHOTOSHELTER INC		2025 Photo Storage Platform COMMUNI		\$6,750.00	\$6,750.00
					100-1400-52412		\$57,377.11	\$59,926.00
100-1400-52415	PUBLIC AWARENESS			\$24,872.23	\$2,681.98	\$22,190.25	\$22,190.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044501-001	01/02/2024	12/20/2024	BLNKET		2024 -- Public Awareness Blanket COMM		\$4,597.99	\$10,000.00
24-0044506-001	01/02/2024	01/13/2025	BLNKET		2023 Communications Banners; INCREA		\$2,592.26	\$6,000.00
25-0045653-001	01/08/2025	01/08/2025	BLNKET		2025 Public Awareness COMMUNICATI		\$5,000.00	\$5,000.00
25-0045654-001	01/08/2025	01/08/2025	BLNKET		2025 Banners COMMUNICATIONS		\$10,000.00	\$10,000.00
					100-1400-52415		\$22,190.25	\$31,000.00
100-1400-52431	TRAVEL EXPENSES			\$2,519.00	\$0.00	\$2,519.00	\$2,519.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044500-001	01/02/2024	12/16/2024	BLNKET		2024 COMMUNICATIONS Travel Expens		\$19.00	\$2,000.00
25-0045655-001	01/08/2025	01/08/2025	BLNKET		2025 Travel Expenses COMMUNICATIO		\$2,500.00	\$2,500.00
					100-1400-52431		\$2,519.00	\$4,500.00
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,056.14	\$0.00	\$2,056.14	\$1,056.14	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044499-001	01/02/2024	12/23/2024	BLNKET		2024 -- COMMUNICATIONS Personal M		\$56.14	\$500.00
25-0045767-001	01/21/2025	01/21/2025	BLNKET		2025 Meetings and Presentation Blanket		\$1,000.00	\$1,000.00
					100-1400-52432		\$1,056.14	\$1,500.00
100-1400-52510	OFFICE SUPPLIES			\$2,011.04	\$108.00	\$1,903.04	\$1,903.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044498-001	01/02/2024	01/06/2025	BLNKET		2024 COMMUNICATIONS Office Supplie		\$403.04	\$2,000.00
25-0045656-001	01/08/2025	01/08/2025	BLNKET		2025 Office Supplies		\$1,500.00	\$1,500.00
					100-1400-52510		\$1,903.04	\$3,500.00
100-1400-52841	MEMBERSHIPS			\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
OTHER Totals:				\$178,666.40	\$3,745.86	\$174,920.54	\$85,045.54	\$89,875.00
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045332-001	11/05/2024	01/21/2025	HUNTINGTON CHARGE CARD		Starklink Mobile Internet Access		\$193.06	\$619.00
					100-1400-53640		\$193.06	\$619.00
CAPITAL OUTLAY Totals:				\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
COMMUNICATIONS Totals:				\$515,949.40	\$29,427.87	\$486,521.53	\$85,253.60	\$401,267.93

## LAW DEPARTMENT

## SALARIES &amp; BENEFITS

100-1500-51110	LAW DIRECTOR	\$63,761.00	\$5,313.42	\$58,447.58	\$0.00	\$58,447.58
2/7/2025 5:04 PM		Page 9 of 91				V.6.601

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-51112	SECRETARY	\$58,586.00	\$4,440.00	\$54,146.00	\$0.00	\$54,146.00
100-1500-51120	OVERTIME	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$17,157.00	\$2,709.28	\$14,447.72	\$0.00	\$14,447.72
100-1500-51213	MEDICARE	\$1,777.00	\$138.31	\$1,638.69	\$0.00	\$1,638.69
100-1500-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51241	MEDICAL	\$21,787.00	\$3,348.67	\$18,438.33	\$0.00	\$18,438.33
100-1500-51261	WORKERS COMPENSATION	\$1,385.00	\$151.64	\$1,233.36	\$0.00	\$1,233.36
SALARIES & BENEFITS Totals:		\$164,653.00	\$16,101.32	\$148,551.68	\$0.00	\$148,551.68

## OTHER

100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52418	LEGAL SERVICES	\$200,000.00	\$17,966.75	\$182,033.25	\$0.00	\$182,033.25
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00

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

100-1500-52432	MEETING EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00
----------------	-----------------	------------	--------	------------	----------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045792-001	01/29/2025	01/29/2025	BLNKET	2025 MEETING EXPENSES LAW DEPA	\$800.00	\$800.00
				100-1500-52432	\$800.00	\$800.00

100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.09	\$650.91	\$0.00	\$650.91
100-1500-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045790-001	01/28/2025	01/28/2025	BLNKET SPR	2025 PUBLICATION FEES LAW DEPAR	\$1,500.00	\$1,500.00
				100-1500-52447	\$1,500.00	\$1,500.00

100-1500-52510	OFFICE SUPPLIES	\$1,500.00	\$200.00	\$1,300.00	\$800.00	\$500.00
----------------	-----------------	------------	----------	------------	----------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045788-001	01/28/2025	01/21/2025	BLNKET	2025 OFFICE SUPPLIES LAW DEPART	\$800.00	\$1,000.00
				100-1500-52510	\$800.00	\$1,000.00

100-1500-52830	BARBERTON MUNI COURT COSTS	\$52,600.00	\$0.00	\$52,600.00	\$0.00	\$52,600.00
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045787-001	01/28/2025	01/28/2025	BLNKET	2025 MEMBERSHIP DUES LAW DEPAR	\$1,000.00	\$1,000.00
				100-1500-52841	\$1,000.00	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$240.48	\$7,759.52	\$0.00	\$7,759.52
OTHER Totals:		\$299,800.00	\$18,456.32	\$281,343.68	\$4,350.00	\$276,993.68

## CAPITAL OUTLAY

100-1500-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,016.00	\$1,984.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045791-001	01/28/2025	01/28/2025	SIKICH	LAW - NEW IPAD - LISA CAREY DEAN	\$1,016.00	\$1,016.00
				100-1500-53640	\$1,016.00	\$1,016.00
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	\$1,016.00	\$1,984.00
LAW DEPARTMENT Totals:		\$467,453.00	\$34,557.64	\$432,895.36	\$5,366.00	\$427,529.36

## SERVICE DEPARTMENT

### SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$116,050.00	\$8,795.00	\$107,255.00	\$0.00	\$107,255.00
100-1600-51111	SALARIES - PERSONNEL	\$234,004.00	\$17,734.26	\$216,269.74	\$0.00	\$216,269.74
100-1600-51112	CLERICAL	\$52,439.00	\$3,974.16	\$48,464.84	\$0.00	\$48,464.84
100-1600-51120	OVERTIME	\$1,500.00	\$12.62	\$1,487.38	\$0.00	\$1,487.38
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$56,559.00	\$8,548.04	\$48,010.96	\$0.00	\$48,010.96
100-1600-51213	MEDICARE	\$5,858.00	\$422.10	\$5,435.90	\$0.00	\$5,435.90
100-1600-51231	URBAN FORESTER GRANT RECLASS	(\$87,808.00)	\$0.00	(\$87,808.00)	\$0.00	(\$87,808.00)
100-1600-51232	UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045665-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT UNIF	\$1,000.00	\$1,000.00
				100-1600-51232	\$1,000.00	\$1,000.00
100-1600-51239	TRAINING	\$6,030.00	\$650.00	\$5,380.00	\$165.00	\$5,215.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045317-001	10/29/2024	10/30/2024	NORTHERN OHIO SERVICE DIR ASSOCIATION	Leadership & Management Training MAT	\$30.00	\$180.00
25-0045762-001	01/21/2025	01/21/2025	URISA OHIO CHAPTER	ISA OHIO CHAPTER - OAK WILT WEBI	\$135.00	\$135.00
				100-1600-51239	\$165.00	\$315.00
100-1600-51241	MEDICAL	\$85,362.00	\$12,285.10	\$73,076.90	\$0.00	\$73,076.90
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$422.15	\$4,143.85	\$0.00	\$4,143.85
SALARIES & BENEFITS Totals:		\$475,560.00	\$52,843.43	\$422,716.57	\$1,165.00	\$421,551.57

### OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$145,212.40	\$212.40	\$145,000.00	\$59,745.00	\$85,255.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045380-001	12/03/2024	12/03/2024	DAVEY RESOURCE GROUP INC	DAVEY RESOURCE GROUP - TREE KE	\$3,600.00	\$3,600.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045380-002	12/03/2024	01/28/2025	DAVEY RESOURCE GROUP INC	ADDITIONAL FEATURE TREE KEEPER		\$475.00	\$475.00
24-0045381-001	12/03/2024	12/03/2024	CLOUDPOINT GEOSPATIAL INC	CLOUDPOINT GEOSPATIAL - PROFES		\$16,400.00	\$16,400.00
25-0045659-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT CON		\$10,000.00	\$10,000.00
25-0045691-001	01/08/2025	01/08/2025	GARDINER	2025 GARDINER - HVAC AI SERVICES		\$15,000.00	\$15,000.00
25-0045708-001	01/08/2025	01/08/2025	E S R I INC	ESRI - ANNUAL SOFTWARE MAINTEN		\$14,270.00	\$14,270.00
				100-1600-52412		\$59,745.00	\$59,745.00
100-1600-52413	FIRST AID SUPPLIES		\$10,218.72	\$218.72	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045678-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT FIRS		\$10,000.00	\$10,000.00
				100-1600-52413		\$10,000.00	\$10,000.00
100-1600-52414	ANIMAL CONTROL		\$1,500.00	\$390.00	\$1,110.00	\$1,110.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045679-001	01/08/2025	01/27/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ANIM		\$1,110.00	\$1,500.00
				100-1600-52414		\$1,110.00	\$1,500.00
100-1600-52416	NETWORK CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045664-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT TRAV		\$1,500.00	\$1,500.00
				100-1600-52431		\$1,500.00	\$1,500.00
100-1600-52432	MEETING EXPENSE		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045663-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEET		\$1,500.00	\$1,500.00
				100-1600-52432		\$1,500.00	\$1,500.00
100-1600-52441	TELEPHONE/MOBILES		\$2,500.00	\$263.16	\$2,236.84	\$0.00	\$2,236.84
100-1600-52446	ADVERTISING		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045662-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ADVE		\$500.00	\$500.00
				100-1600-52446		\$500.00	\$500.00
100-1600-52461	PRINTING/BINDING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES		\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045660-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT OFFI		\$750.00	\$750.00
				100-1600-52510		\$750.00	\$750.00
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

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045666-001	01/08/2025	01/08/2025	BLNKET		PUBLIC SERVICE DEPARTMENT VEHI		\$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
25-0045661-001	01/08/2025	01/27/2025	BLNKET		PUBLIC SERVICE DEPARTMENT MEM		\$1,350.00	\$1,500.00
					100-1600-52841		\$1,350.00	\$1,500.00
OTHER Totals:				\$166,681.12	\$1,234.28	\$165,446.84	\$77,455.00	\$87,991.84
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$10,948.29	\$7,948.29	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,948.29	\$7,948.29	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$653,189.41	\$62,026.00	\$591,163.41	\$78,620.00	\$512,543.41
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410	TESTING			\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045548-001	01/02/2025	01/02/2025	BLNKET		2025 TESTING CIVIL SERVICE		\$10,000.00	\$10,000.00
					100-1700-52410		\$10,000.00	\$10,000.00
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045463-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSES CIVIL SERV		\$100.00	\$100.00
					100-1700-52432		\$100.00	\$100.00
100-1700-52446	ADVERTISING			\$14,752.43	\$134.84	\$14,617.59	\$14,617.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044535-001	01/03/2024	01/21/2025	BLNKET		2024 ADVERTISING CIVIL SERVICE		\$4,617.59	\$10,000.00
25-0045550-001	01/02/2025	01/02/2025	BLNKET		2025 ADVERTISING CIVIL SERVICE		\$10,000.00	\$10,000.00
					100-1700-52446		\$14,617.59	\$20,000.00
100-1700-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045551-001	01/02/2025	01/02/2025	BLNKET		2025 PUBLICATION FEES CIVIL SERVI		\$1,500.00	\$1,500.00
					100-1700-52447		\$1,500.00	\$1,500.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1700-52461	PRINTING/BINDING			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045464-001	01/02/2025	01/02/2025	BLNKET	2025 PRINTING AND BINDING CIVIL SE		\$1,000.00		\$1,000.00
				100-1700-52461		\$1,000.00		\$1,000.00
OTHER Totals:				\$29,352.43	\$134.84	\$29,217.59	\$27,217.59	\$2,000.00
CIVIL SERVICE COMMISSION Totals:				\$33,852.43	\$1,259.84	\$32,592.59	\$27,217.59	\$5,375.00

## HUMAN RESOURCES

## SALARIES &amp; BENEFITS

100-1800-51111	HR MANAGER			\$104,911.00	\$7,678.86	\$97,232.14	\$0.00	\$97,232.14
100-1800-51112	SALARY - SUPPORT STAFF			\$71,558.00	\$5,423.08	\$66,134.92	\$0.00	\$66,134.92
100-1800-51113	RECEPTIONIST/CO-OP SALARIES			\$68,544.00	\$3,083.68	\$65,460.32	\$0.00	\$65,460.32
100-1800-51120	OVERTIME			\$4,128.00	\$355.84	\$3,772.16	\$0.00	\$3,772.16
100-1800-51130	LEAVE SALE			\$1,376.00	\$0.00	\$1,376.00	\$0.00	\$1,376.00
100-1800-51211	PERS CONTRIBUTION			\$35,072.00	\$4,906.95	\$30,165.05	\$0.00	\$30,165.05
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$3,632.00	\$233.02	\$3,398.98	\$0.00	\$3,398.98
100-1800-51231	TUITION			\$30,479.04	\$479.04	\$30,000.00	\$25,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045552-001	01/02/2025	01/02/2025	BLNKET SPR	2025 TUITION HUMAN RESOURCES R			\$25,000.00	\$25,000.00
				100-1800-51231			\$25,000.00	\$25,000.00
100-1800-51239	TRAINING			\$7,640.00	\$798.00	\$6,842.00	\$6,842.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044692-001	01/04/2024	01/21/2025	BLNKET	2024 PROFESSIONAL TRAINING HR D			\$4,042.00	\$5,000.00
25-0045553-001	01/02/2025	01/02/2025	BLNKET	2025 TRAINING HR DEPARTMENT			\$2,800.00	\$2,800.00
				100-1800-51239			\$6,842.00	\$7,800.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$43,827.00	\$6,843.35	\$36,983.65	\$0.00	\$36,983.65
100-1800-51261	WORKERS COMPENSATION			\$2,832.00	\$292.39	\$2,539.61	\$0.00	\$2,539.61
SALARIES & BENEFITS Totals:				\$373,999.04	\$30,094.21	\$343,904.83	\$31,842.00	\$312,062.83

## OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$6,839.00	\$839.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045554-001	01/02/2025	01/02/2025	BLNKET	2025 RANDOM TESTING HR DEPARTM		\$6,000.00		\$6,000.00
				100-1800-52410		\$6,000.00		\$6,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1800-52412	CONTRACTED SERVICES			\$57,468.04	\$1,951.77	\$55,516.27	\$28,516.27	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044601-001	01/03/2024	12/30/2024	WELLNESS IQ	2024 VIRGIN PULSE INCENTIVE PAYM		\$3,970.00		\$10,000.00
25-0045555-001	01/02/2025	01/27/2025	EMPLOY-TEMPS	2025 EMPLOY TEMPS HR DEPARTME		\$4,546.27		\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045556-001	01/02/2025	01/02/2025	UKG KRONOS SYSTEMS LLC		2025 UKG TIMEKEEPING HR DEPART		\$12,000.00	\$12,000.00
25-0045557-001	01/02/2025	01/02/2025	WELLNESS IQ		2025 WELLNESS IQ REWARDS HR DE		\$8,000.00	\$8,000.00
					100-1800-52412		\$28,516.27	\$35,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$29,859.90	\$3,339.90	\$26,520.00	\$10,000.00	\$16,520.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045558-001	01/02/2025	01/02/2025	BLNKET		2025 RTW & PRE-EMPLOYMENT TESTI		\$10,000.00	\$10,000.00
					100-1800-52413		\$10,000.00	\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045547-001	01/02/2025	01/02/2025	BLNKET		2025 PROFESSIONAL TRAINING HR D		\$10,000.00	\$10,000.00
					100-1800-52414		\$10,000.00	\$10,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$30,363.48	\$217.65	\$30,145.83	\$13,145.83	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045276-001	10/15/2024	01/21/2025	BLNKET		2024 EMPLOYEE RELATIONS TO REPL		\$3,145.83	\$6,300.00
25-0045540-001	01/02/2025	01/02/2025	BLNKET		2025 EMPLOYEE RELATIONS HR DEP		\$10,000.00	\$10,000.00
					100-1800-52415		\$13,145.83	\$16,300.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$20,000.00	\$1,861.74	\$18,138.26	\$0.00	\$18,138.26
100-1800-52417	TPA-WORKERS COMP CONTRACT			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045541-001	01/02/2025	01/02/2025	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC		2025 WORKERS COMP TPA HR DEPA		\$4,000.00	\$4,000.00
					100-1800-52417		\$4,000.00	\$4,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$489.00	\$2,511.00	\$0.00	\$2,511.00
100-1800-52431	TRAVEL EXPENSES			\$1,500.00	\$0.00	\$1,500.00	\$1,400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045542-001	01/02/2025	01/02/2025	BLNKET		2025 TRAVEL EXPENSES HR DEPART		\$1,400.00	\$1,400.00
					100-1800-52431		\$1,400.00	\$1,400.00
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045549-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSE HR DEPART		\$250.00	\$250.00
					100-1800-52432		\$250.00	\$250.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,170.22	\$839.09	\$11,331.13	\$11,331.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044528-001	01/03/2024	01/21/2025	BLNKET		2024 ADVERTISING - UNCLASSIFIED H		\$4,731.13	\$10,000.00
25-0045543-001	01/02/2025	01/02/2025	BLNKET		2025 ADVERTISING - UNCLASSIFIED H		\$6,600.00	\$6,600.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1800-52446	\$11,331.13	\$16,600.00
100-1800-52447	PUBLICATION FEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045544-001	01/02/2025	01/02/2025	BLNKET	2025 PRINTING AND BINDING HR DEP	\$1,500.00	\$1,500.00
				100-1800-52461	\$1,500.00	\$1,500.00
100-1800-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045545-001	01/02/2025	01/02/2025	BLNKET	2025 OFFICE SUPPLIES HR DEPARTM	\$1,500.00	\$1,500.00
				100-1800-52510	\$1,500.00	\$1,500.00
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES	\$2,736.00	\$215.00	\$2,521.00	\$2,521.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045546-001	01/02/2025	12/20/2024	BLNKET	2025 MEMBERSHIP DUES HR DEPART	\$2,521.00	\$3,000.00
				100-1800-52841	\$2,521.00	\$3,000.00
OTHER Totals:		\$224,686.64	\$9,753.15	\$214,933.49	\$90,164.23	\$124,769.26
CAPITAL OUTLAY						
100-1800-53640	EQUIPMENT/FURNITURE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
CAPITAL OUTLAY Totals:		\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
HUMAN RESOURCES Totals:		\$604,985.68	\$39,847.36	\$565,138.32	\$122,006.23	\$443,132.09
OTHER						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$4,289,201.00	\$322,853.22	\$3,966,347.78	\$0.00	\$3,966,347.78
OTHER Totals:		\$4,289,201.00	\$322,853.22	\$3,966,347.78	\$0.00	\$3,966,347.78
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$322,853.22	\$3,966,347.78	\$0.00	\$3,966,347.78

## SUMMIT COUNTY HEALTH DEPT

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER</b>						
100-4100-52413	HEALTH CONTRACT	\$271,263.00	\$0.00	\$271,263.00	\$0.00	\$271,263.00
	OTHER Totals:	\$271,263.00	\$0.00	\$271,263.00	\$0.00	\$271,263.00
	SUMMIT COUNTY HEALTH DEPT Totals:	\$271,263.00	\$0.00	\$271,263.00	\$0.00	\$271,263.00
<b>ARTS NOW</b>						
<b>OTHER</b>						
100-4202-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARTS NOW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HISTORIC PRESERVATION</b>						
<b>SALARIES &amp; BENEFITS</b>						
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
<b>OTHER</b>						
100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$370.00	\$23,285.00	\$3,285.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045109-001	06/21/2024	01/27/2025	ENVIRONMENTAL DESIGN GROUP LLC	SIGNAGE PROPOSAL ANALYSIS - LIC	\$3,285.00	\$5,130.00
				100-5110-52410	\$3,285.00	\$5,130.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$29,428.00	\$0.00	\$29,428.00	\$19,428.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045310-001	10/25/2024	10/25/2024	JAMES G HOSKINSON	PAINTING EQUIPMENT SHED AT SOU	\$2,900.00	\$2,900.00
24-0045314-001	10/25/2024	10/25/2024	JENNINGS B BUCHANAN	REPLACE/REFURBISH EXISTING SOU	\$6,528.00	\$6,528.00
25-0045563-001	01/03/2025	01/03/2025	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$10,000.00	\$10,000.00
				100-5110-52414	\$19,428.00	\$19,428.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045562-001	01/03/2025	01/03/2025	BLNKET	HISTORIC PRESERVATION - OTHER I	\$3,000.00	\$3,000.00
				100-5110-52859	\$3,000.00	\$3,000.00
	OTHER Totals:	\$58,083.00	\$370.00	\$57,713.00	\$25,713.00	\$32,000.00
<b>CAPITAL OUTLAY</b>						
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
HISTORIC PRESERVATION Totals:		\$108,083.00	\$370.00	\$107,713.00	\$25,713.00	\$82,000.00

## ENGINEERING

### SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$8,913.86	\$108,704.14	\$0.00	\$108,704.14
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$20,094.00	\$270,881.00	\$0.00	\$270,881.00
100-5200-51112	SECRETARY	\$55,571.00	\$4,187.20	\$51,383.80	\$0.00	\$51,383.80
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$58,500.00	\$6,662.55	\$51,837.45	\$0.00	\$51,837.45
100-5200-51115	LONGEVITY	\$2,225.00	\$6.65	\$2,218.35	\$0.00	\$2,218.35
100-5200-51120	OVERTIME	\$1,000.00	\$15.55	\$984.45	\$0.00	\$984.45
100-5200-51130	LEAVE SALE	\$26,406.00	\$23,407.29	\$2,998.71	\$0.00	\$2,998.71
100-5200-51211	P.E.R.S.	\$75,025.00	\$11,903.29	\$63,121.71	\$0.00	\$63,121.71
100-5200-51213	MEDICARE	\$8,008.00	\$901.72	\$7,106.28	\$0.00	\$7,106.28
100-5200-51232	UNIFORMS	\$1,649.00	\$0.00	\$1,649.00	\$149.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045150-001	07/19/2024	08/19/2024	BEATTY'S SPORTS LLC	2024 Uniforms	\$149.00	\$1,500.00
				100-5200-51232	\$149.00	\$1,500.00
100-5200-51239			TRAINING		\$360.00	\$7,640.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044786-001	01/10/2024	01/10/2024	AMERICAN EXPRESS	2024 Ohio Asphalt Paving Conference: At		\$360.00	\$360.00	
				100-5200-51239		\$360.00	\$360.00	
100-5200-51241		MEDICAL		\$134,750.00	\$22,569.48	\$112,180.52	\$0.00	\$112,180.52
100-5200-51261		WORKERS COMPENSATION		\$6,243.00	\$654.83	\$5,588.17	\$0.00	\$5,588.17
SALARIES & BENEFITS Totals:			\$786,330.00	\$99,676.42	\$686,653.58	\$509.00	\$686,144.58	

### OTHER

100-5200-52410	CONTRACT ENGINEERING			\$212,400.15	\$2,868.00	\$209,532.15	\$94,532.15	\$115,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043431-001	11/07/2022	01/08/2024	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Pedestrian Crossing: EDG Con		\$3,258.53	\$4,150.00	
23-0044389-001	11/08/2023	12/16/2024	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constr		\$41,157.60	\$42,389.00	
24-0044755-001	01/08/2024	02/20/2024	ENVIRONMENTAL DESIGN GROUP LLC	2024 Admin Use for EDG: Various Work		\$3,426.73	\$4,000.00	
24-0044756-001	01/08/2024	01/08/2024	TMS ENGINEERS INC	2024 Admin Use PO for TMS: Various W		\$6,000.00	\$6,000.00	
24-0045152-001	07/19/2024	01/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd (Jaquelyn to Greensbrook;		\$689.29	\$10,540.50	
24-0045174-001	08/12/2024	08/12/2024	ENVIROSCIENCE INC	Crouse Pond ~ Development of 9 Elemen		\$40,000.00	\$40,000.00	
						100-5200-52410	\$94,532.15	\$107,079.50
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$69,488.82	\$3,396.77	\$66,092.05	\$59,242.05	\$6,850.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044754-001	01/08/2024	01/27/2025	BLNKET SPR		2024 Contracted Services - ENGINEERI		\$6,354.69	\$19,300.00
24-0044757-001	01/08/2024	01/27/2025	USIC LOCATING SERVICES LLC		2024 Mandatory Utility Relocating Serv		\$9,509.52	\$30,000.00
24-0044758-001	01/08/2024	05/13/2024	KANE SIGN CO		Various Signage Work & Fees not Cover		\$2,795.00	\$5,000.00
25-0045709-004	01/08/2025	01/21/2025	AT&T MOBILITY		2025 MONTHLY WIRELESS CHARGES		\$582.84	\$650.00
25-0045716-001	01/08/2025	01/08/2025	BLNKET SPR		2025 Engineering Contracted Services		\$40,000.00	\$40,000.00
					100-5200-52412		\$59,242.05	\$94,950.00
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	\$13,659.59	\$0.00	\$13,659.59	\$13,659.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044487-001	01/02/2024	12/16/2024	SUMMIT COUNTY PUBLIC HEALTH		2024 EPA Compliance Fees - ENGINEE		\$3,659.59	\$10,000.00
25-0045735-001	01/10/2025	01/10/2025	SUMMIT COUNTY PUBLIC HEALTH		2025 EPA Compliance Fee ~ ENGINEER		\$10,000.00	\$10,000.00
					100-5200-52415		\$13,659.59	\$20,000.00
100-5200-52416			GREENSBURG/ARLINGTON RAB POND MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431			TRAVEL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$9,750.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045733-001	01/10/2025	01/10/2025	BLNKET		2025 Engineering Travel Expenses		\$9,750.00	\$9,750.00
					100-5200-52431		\$9,750.00	\$9,750.00
100-5200-52432			MEETING EXPENSES	\$1,627.12	\$202.77	\$1,424.35	\$1,424.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045734-001	01/10/2025	01/27/2025	BLNKET		2025 Engineering Meeting Expenses		\$1,424.35	\$1,500.00
					100-5200-52432		\$1,424.35	\$1,500.00
100-5200-52441			TELEPHONE/MOBILES	\$11,300.00	\$303.38	\$10,996.62	\$0.00	\$10,996.62
100-5200-52443			POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045714-001	01/08/2025	01/08/2025	BLNKET		2025 Engineering Postage		\$100.00	\$100.00
					100-5200-52443		\$100.00	\$100.00
100-5200-52446			ADVERTISING	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045715-001	01/08/2025	01/08/2025	BLNKET		2025 Advertising ENGINEERING		\$4,000.00	\$4,000.00
					100-5200-52446		\$4,000.00	\$4,000.00
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$11,400.00	\$322.21	\$11,077.79	\$11,077.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045710-001	01/08/2025	01/27/2025	BLNKET SPR		2025 Engineering Subscriptions & Public		\$11,077.79	\$11,149.31

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52447	\$11,077.79	\$11,149.31
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044785-001	01/10/2024	09/24/2024	BLNKET	2024 Property Maintenance Resolve ; RE		\$4,000.00	\$4,000.00	
					100-5200-52450	\$4,000.00	\$4,000.00	
100-5200-52461	PRINTING/BINDING			\$7,532.85	\$744.00	\$6,788.85	\$4,788.85	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044496-001	01/02/2024	01/27/2025	BLNKET	2024 Printing & Binding ~ ENGINEERIN		\$2,788.85	\$4,000.00	
25-0045713-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering Printing & Binding		\$2,000.00	\$2,000.00	
					100-5200-52461	\$4,788.85	\$6,000.00	
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045712-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering Office Supplies		\$1,200.00	\$1,200.00	
					100-5200-52510	\$1,200.00	\$1,200.00	
100-5200-52512	GENERAL SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045711-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering General Supplies		\$1,500.00	\$1,500.00	
					100-5200-52512	\$1,500.00	\$1,500.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$5,480.78	\$0.00	\$5,480.78	\$5,480.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045579-001	01/03/2025	01/03/2025	BLNKET	2025 Repairs to Motor Vehicles Engineeri		\$1,500.00	\$1,500.00	
25-0045737-001	01/10/2025	01/10/2025	COLLISION SERVICE OF GREEN	Repairs to Truck #52		\$3,980.78	\$3,980.78	
					100-5200-52581	\$5,480.78	\$5,480.78	
100-5200-52582	FUEL			\$2,000.00	\$22.00	\$1,978.00	\$0.00	\$1,978.00
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045736-001	01/10/2025	01/10/2025	BLNKET	2025 Engineering Membership Dues		\$500.00	\$500.00	
					100-5200-52841	\$500.00	\$500.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$367,389.31	\$7,859.13	\$359,530.18	\$211,255.56	\$148,274.62
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$6,019.22	\$0.00	\$6,019.22	\$0.00	\$6,019.22
CAPITAL OUTLAY Totals:				\$6,019.22	\$0.00	\$6,019.22	\$0.00	\$6,019.22
ENGINEERING Totals:				\$1,159,738.53	\$107,535.55	\$1,052,202.98	\$211,764.56	\$840,438.42

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>UTILITY &amp; ASSET MANAGEMENT</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-7000-51111	MAINTENANCE WAGES	\$136,727.00	\$10,280.00	\$126,447.00	\$0.00	\$126,447.00
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
100-7000-51120	OVERTIME	\$5,000.00	\$110.25	\$4,889.75	\$0.00	\$4,889.75
100-7000-51130	LEAVE SALE	\$5,002.00	\$122.50	\$4,879.50	\$0.00	\$4,879.50
100-7000-51211	P.E.R.S.	\$20,619.00	\$3,380.03	\$17,238.97	\$0.00	\$17,238.97
100-7000-51213	MEDICARE	\$2,136.00	\$148.01	\$1,987.99	\$0.00	\$1,987.99
100-7000-51232	UNIFORMS	\$2,313.23	\$28.17	\$2,285.06	\$1,705.06	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-004	01/03/2024	12/16/2024	BLNKET	2024 UNIFORMS/APPAREL - UTILITY/A	\$99.50	\$250.00
24-0044712-004	01/08/2024	01/27/2025	UNIFIRST CORPORATION	2024 UNIFORM RENTALS -UTILITY & A	\$185.56	\$720.00
25-0045582-004	01/03/2025	01/03/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - UTIL & ASS	\$720.00	\$720.00
25-0045753-007	01/16/2025	01/16/2025	BLNKET	ALEX FLUKE	\$225.00	\$225.00
25-0045753-023	01/16/2025	01/16/2025	BLNKET	JON PETERS	\$225.00	\$225.00
25-0045766-004	01/21/2025	01/21/2025	BLNKET	2025 UNIFORMS/APPAREL - UTIL & AS	\$250.00	\$250.00
				100-7000-51232	\$1,705.06	\$2,390.00
100-7000-51239	TRAINING		\$2,500.00	\$0.00	\$2,500.00	\$0.00
100-7000-51241	MEDICAL		\$33,643.00	\$5,225.04	\$28,417.96	\$0.00
100-7000-51242	MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS COMPENSATION		\$1,665.00	\$181.54	\$1,483.46	\$0.00
SALARIES & BENEFITS Totals:			\$210,155.23	\$19,475.54	\$190,679.69	\$1,705.06
<b>OTHER</b>						
100-7000-52413	RENTAL PROPERTY REPAIRS		\$5,114.14	\$54.14	\$5,060.00	\$5,020.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044858-007	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$63.00
25-0045687-006	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$360.00	\$360.00
25-0045687-007	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$100.00	\$100.00
25-0045694-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET RENTAL PROPERTY	\$4,500.00	\$4,500.00
				100-7000-52413	\$5,020.00	\$5,023.00
100-7000-52414	PROPERTY MAINTENNCE		\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT		\$2,000.00	\$0.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045692-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET VEHICLE REPAIR &	\$2,000.00	\$2,000.00
				100-7000-52423	\$2,000.00	\$2,000.00
100-7000-52431	TRAVEL EXPENSES		\$750.00	\$0.00	\$750.00	\$0.00
100-7000-52441	TELEPHONE/MOBILES		\$3,500.00	\$344.53	\$3,155.47	\$0.00
100-7000-52450	RENTAL PROPERTY UTILITIES		\$1,000.00	\$0.00	\$1,000.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS		\$1,500.00	\$0.00	\$1,500.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045696-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET SUPPLIES & TOOLS		\$1,500.00	\$1,500.00	
				100-7000-52510		\$1,500.00	\$1,500.00	
100-7000-52512	GENERAL SUPPLIES			\$1,518.76	(\$167.06)	\$1,685.82	\$1,502.96	\$182.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044747-001	01/08/2024	01/21/2025	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY		\$302.96	\$1,200.00	
25-0045695-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET GENERAL SUPPLIES		\$1,200.00	\$1,200.00	
				100-7000-52512		\$1,502.96	\$2,400.00	
100-7000-52581	PARTS & REPAIRS			\$1,546.51	\$46.51	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045693-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET PARTS & REPAIR BL		\$1,500.00	\$1,500.00	
				100-7000-52581		\$1,500.00	\$1,500.00	
100-7000-52582	FUEL			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7000-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$19,429.41	\$278.12	\$19,151.29	\$11,522.96	\$7,628.33
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$229,584.64	\$19,753.66	\$209,830.98	\$13,228.02	\$196,602.96
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$38,537.26	\$1,989.02	\$36,548.24	\$19,676.80	\$16,871.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045283-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Labor Installation, Set Up, Wire Placeme		\$3,495.00	\$3,495.00	
25-0045421-001	01/02/2025	01/21/2025	BLNKET	2025 (ST#1) Building Contracted Service		\$8,658.58	\$10,000.00	
25-0045686-003	01/08/2025	01/27/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$1,058.75	\$1,155.00	
25-0045687-003	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$4,740.00	\$4,740.00	
25-0045688-003	01/08/2025	01/08/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$328.56	\$328.56	
25-0045689-003	01/08/2025	01/27/2025	DEX IMAGING LLC	DEX IMAGING - 2025 FD COPIER/PRIN		\$1,395.91	\$1,500.00	
				100-7100-52412		\$19,676.80	\$21,218.56	
100-7100-52423	REPAIRS/MAINTENANCE			\$14,163.12	\$1,127.12	\$13,036.00	\$9,436.00	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045422-001	01/02/2025	01/21/2025	BLNKET	2025 (ST#1) Building Repairs & Maintena		\$9,436.00	\$10,000.00	
				100-7100-52423		\$9,436.00	\$10,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$18,500.00	\$1,404.79	\$17,095.21	\$0.00	\$17,095.21

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-52442	CABLE/INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-7100-52452	WATER/SEWER		\$4,000.00	\$364.30	\$3,635.70	\$0.00	\$3,635.70
100-7100-52453	GAS UTILITY		\$8,000.00	\$1,228.47	\$6,771.53	\$0.00	\$6,771.53
100-7100-52512	GENERAL SUPPLIES		\$15,441.72	\$0.00	\$15,441.72	\$11,191.72	\$4,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045108-001	06/21/2024	11/21/2024	BLNKET	2024 (Station #1) Building General Suppli		\$1,191.72	\$5,927.36
25-0045423-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#1) Building General Supplies (1		\$10,000.00	\$10,000.00
				100-7100-52512		\$11,191.72	\$15,927.36
OTHER Totals:			\$118,642.10	\$6,113.70	\$112,528.40	\$40,304.52	\$72,223.88
CAPITAL OUTLAY							
100-7100-53630	IMPROVEMENTS		\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE		\$18,385.00	\$0.00	\$18,385.00	\$14,385.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045279-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Hanwha TID-600R IP 2MP Door Station I		\$2,895.00	\$2,895.00
24-0045283-002	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	(3) New Cameras, (1) Upgrade to Quad V		\$11,490.00	\$11,490.00
				100-7100-53640		\$14,385.00	\$14,385.00
100-7100-53641	FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$42,985.00	\$24,600.00	\$18,385.00	\$14,385.00	\$4,000.00
FIRESTATION #1 Totals:			\$161,627.10	\$30,713.70	\$130,913.40	\$54,689.52	\$76,223.88
CENTRAL ADMIN BLDG							
OTHER							
100-7110-52412	CONTRACTED SERVICES		\$89,940.50	\$1,190.19	\$88,750.31	\$56,054.99	\$32,695.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044858-001	01/24/2024	01/06/2025	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$54.00	\$1,991.00
24-0044858-023	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$715.00	\$1,000.00
25-0045680-001	01/08/2025	01/27/2025	BLNKET	CAB CONTRACTED SERVICES BLANK		\$9,937.02	\$10,000.00
25-0045685-001	01/08/2025	01/08/2025	OTIS ELEVATOR	OTIS ELEVATOR - 2025 ANNUAL MAIN		\$3,000.00	\$3,000.00
25-0045686-001	01/08/2025	01/27/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$1,925.00	\$2,100.00
25-0045687-014	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$22,440.00	\$22,440.00
25-0045688-001	01/08/2025	01/08/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$8,764.68	\$8,764.68
25-0045689-001	01/08/2025	01/27/2025	DEX IMAGING LLC	DEX IMAGING - 2025 CAB COPIER/PRI		\$9,219.29	\$10,000.00
				100-7110-52412		\$56,054.99	\$59,295.68
100-7110-52422	JANITORIAL SERVICES		\$48,100.00	\$3,100.00	\$45,000.00	\$45,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045690-001	01/08/2025	01/08/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - CAB CLEANI		\$45,000.00	\$45,000.00
				100-7110-52422		\$45,000.00	\$45,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52423	REPAIRS/MAINTENANCE			\$148,479.96	\$20,949.96	\$127,530.00	\$111,111.00	\$16,419.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045329-001	11/05/2024	11/05/2024	GARDINER	GARDINER - ROOM #207 HVAC UNIT R		\$17,530.00	\$17,530.00	
25-0045681-001	01/08/2025	01/08/2025	BLNKET	CAB REPAIRS & MAINTENANCE BLAN		\$10,000.00	\$10,000.00	
25-0045717-001	01/08/2025	01/08/2025	GARDINER	GARDINER - ROOM #156 BLOWER MO		\$1,210.00	\$1,210.00	
25-0045721-001	01/08/2025	01/08/2025	GARDINER	GARDINER - THERMOSTAT RELOCATI		\$970.00	\$970.00	
25-0045725-001	01/08/2025	01/08/2025	GARDINER	GARDINER - GLS ROOM #133 HVAC U		\$17,452.00	\$17,452.00	
25-0045748-001	01/16/2025	01/16/2025	GARDINER	GARDINER - LAW ROOM #203 HVAC R		\$20,530.00	\$20,530.00	
25-0045750-001	01/16/2025	01/16/2025	GARDINER	GARDINER - CAB BAS BATTERY BACK		\$896.00	\$896.00	
25-0045768-001	01/21/2025	01/21/2025	GARDINER	GARDINER - FINANCE OFFICE ROOM		\$17,598.00	\$17,598.00	
25-0045793-001	01/29/2025	01/29/2025	GARDINER	GARDINER - CAB NEW HVAC COMMU		\$24,925.00	\$24,925.00	
100-7110-52423						\$111,111.00	\$111,111.00	
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045683-001	01/08/2025	01/08/2025	BLNKET	CAB RENTALS BLANKET 2025		\$1,000.00	\$1,000.00	
100-7110-52425						\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045682-001	01/08/2025	01/08/2025	BLNKET	CAB MEETING EXPENSES BLANKET 2		\$500.00	\$500.00	
100-7110-52432						\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$48,000.00	\$5,870.16	\$42,129.84	\$0.00	\$42,129.84
100-7110-52442	CABLE - INTERNET			\$4,000.00	\$414.28	\$3,585.72	\$0.00	\$3,585.72
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$65,000.00	\$5,584.52	\$59,415.48	\$0.00	\$59,415.48
100-7110-52452	WATER/SEWER			\$15,000.00	\$496.96	\$14,503.04	\$0.00	\$14,503.04
100-7110-52453	GAS UTILITY			\$4,500.00	\$612.16	\$3,887.84	\$0.00	\$3,887.84
100-7110-52510	OFFICE SUPPLIES			\$8,425.71	\$458.04	\$7,967.67	\$7,467.67	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045462-001	01/02/2025	01/21/2025	BLNKET	2025 OFFICE SUPPLIES CAB		\$7,467.67	\$7,500.00	
100-7110-52510						\$7,467.67	\$7,500.00	
100-7110-52512	GENERAL SUPPLIES			\$7,054.20	\$54.20	\$7,000.00	\$7,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045684-001	01/08/2025	01/08/2025	BLNKET	CAB GENERAL SUPPLIES BLANKET 20		\$7,000.00	\$7,000.00	
100-7110-52512						\$7,000.00	\$7,000.00	
OTHER Totals:				\$440,500.37	\$38,730.47	\$401,769.90	\$228,133.66	\$173,636.24
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	CENTRAL ADMIN BLDG Totals:	\$520,500.37	\$38,730.47	\$481,769.90	\$228,133.66	\$253,636.24

## PARK MAINTENANCE GARAGE

## OTHER

100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$720.00	\$1,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-011	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$720.00	\$720.00
				100-7200-52412	\$720.00	\$720.00
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7200-52452	WATER/SEWER	\$1,000.00	\$55.17	\$944.83	\$0.00	\$944.83
100-7200-52453	GAS UTILITY	\$3,000.00	\$587.69	\$2,412.31	\$0.00	\$2,412.31
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER Totals:	\$11,500.00	\$642.86	\$10,857.14	\$720.00	\$10,137.14

## CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7200-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
	CAPITAL OUTLAY Totals:	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
	PARK MAINTENANCE GARAGE Totals:	\$1,311,500.00	\$642.86	\$1,310,857.14	\$720.00	\$1,310,137.14

## ADMIN/HIGHWAY BUILDING

## OTHER

100-7400-52412	CONTRACTED SERVICES	\$60,899.30	\$728.61	\$60,170.69	\$26,485.25	\$33,685.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044858-006	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$1,158.00
24-0045394-001	12/04/2024	12/04/2024	H&W DOOR COMPANY INC	REPLACEMENT OF TWO (2) STORM W	\$7,130.00	\$7,130.00
25-0045591-001	01/03/2025	01/03/2025	BLNKET	2025 SOUTH ANNEX CONTRACTED S	\$10,000.00	\$10,000.00
25-0045686-002	01/08/2025	01/27/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P	\$144.98	\$158.16
25-0045687-002	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$5,472.00	\$5,472.00
25-0045688-002	01/08/2025	01/08/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	\$1,834.40	\$1,834.40
25-0045689-002	01/08/2025	01/27/2025	DEX IMAGING LLC	DEX IMAGING - 2025 ANNEX COPIER/	\$1,843.87	\$2,000.00
				100-7400-52412	\$26,485.25	\$27,752.56
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$17,000.00	\$17,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045690-002	01/08/2025	01/08/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - ANNEX CLE	\$17,000.00	\$17,000.00
				100-7400-52422	\$17,000.00	\$17,000.00
100-7400-52423	REPAIRS/MAINTENANCE	\$19,940.00	\$783.30	\$19,156.70	\$14,156.70	\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045355-001	11/18/2024	01/13/2025	BLNKET	2024 SOUTH ANNEX REPAIRS & MAIN		\$4,156.70	\$5,000.00	
25-0045592-001	01/03/2025	01/03/2025	BLNKET	2025 SOUTH ANNEX REPAIRS & MAIN		\$10,000.00	\$10,000.00	
100-7400-52423						\$14,156.70	\$15,000.00	
100-7400-52425	RENTALS			\$2,617.60	\$176.36	\$2,441.24	\$2,441.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045581-001	01/03/2025	01/21/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - SOUTH ANNEX		\$2,441.24	\$2,500.00	
100-7400-52425						\$2,441.24	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$14,000.00	\$1,130.73	\$12,869.27	\$0.00	\$12,869.27
100-7400-52451	ELECTRICITY			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-7400-52452	WATER/SEWER			\$3,200.00	\$292.48	\$2,907.52	\$0.00	\$2,907.52
100-7400-52453	GAS UTILITY			\$18,000.00	\$2,545.08	\$15,454.92	\$0.00	\$15,454.92
100-7400-52512	GENERAL SUPPLIES			\$3,980.34	\$315.90	\$3,664.44	\$3,664.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044633-001	01/03/2024	01/21/2025	BLNKET	2024 GENERAL SUPPLIES - SOUTH AN		\$664.44	\$2,983.99	
25-0045593-001	01/03/2025	01/03/2025	BLNKET	2025 SOUTH ANNEX GENERAL SUPPL		\$3,000.00	\$3,000.00	
100-7400-52512						\$3,664.44	\$5,983.99	
OTHER Totals:				\$160,837.24	\$7,172.46	\$153,664.78	\$63,747.63	\$89,917.15
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00
ADMIN/HIGHWAY BUILDING Totals:				\$177,037.24	\$7,172.46	\$169,864.78	\$63,747.63	\$106,117.15
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES			\$22,273.67	\$1,046.38	\$21,227.29	\$16,448.13	\$4,779.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-003	01/24/2024	05/28/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$13.50	\$793.50	
24-0045284-002	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Labor Installation, Set Up, Conduit, Cat 6		\$5,000.00	\$5,000.00	
25-0045424-001	01/02/2025	01/21/2025	BLNKET	2025 (ST#2) Building Contracted Service		\$9,518.86	\$10,000.00	
25-0045686-004	01/08/2025	01/27/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$55.77	\$60.84	
25-0045687-004	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$1,860.00	\$1,860.00	
100-7500-52412						\$16,448.13	\$17,714.34	
100-7500-52423	REPAIRS/MAINTENANCE			\$19,500.00	\$0.00	\$19,500.00	\$10,000.00	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045425-001	01/02/2025	01/02/2025	BLNKET		2025 (ST#2) Building Repairs & Maintena		\$10,000.00	\$10,000.00
					100-7500-52423		\$10,000.00	\$10,000.00
100-7500-52441			TELEPHONE/MOBILES	\$14,000.00	\$931.92	\$13,068.08	\$0.00	\$13,068.08
100-7500-52451			ELECTRICITY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7500-52453			GAS UTILITY	\$4,000.00	\$755.76	\$3,244.24	\$0.00	\$3,244.24
100-7500-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045426-001	01/02/2025	01/02/2025	BLNKET		2025 (ST#2) Building Office Supplies (10		\$500.00	\$500.00
					100-7500-52510		\$500.00	\$500.00
100-7500-52512			GENERAL SUPPLIES	\$4,791.21	\$21.84	\$4,769.37	\$4,769.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044477-001	01/02/2024	01/13/2025	BLNKET		2024 (Station #2) Building General Suppli		\$519.37	\$3,850.00
25-0045427-001	01/02/2025	01/02/2025	BLNKET		2025 (ST#2) Building General Supplies (1		\$4,250.00	\$4,250.00
					100-7500-52512		\$4,769.37	\$8,100.00
OTHER Totals:				\$75,064.88	\$2,755.90	\$72,308.98	\$31,717.50	\$40,591.48
CAPITAL OUTLAY								
100-7500-53630			IMPROVEMENTS	\$81,100.00	\$0.00	\$81,100.00	\$0.00	\$81,100.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632			FIRE ALARM SYSTEM STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640			FURNITURE & EQUIPMENT	\$15,465.00	\$0.00	\$15,465.00	\$10,765.00	\$4,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045284-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC		(6) New Cameras, (6) License fees, Switc		\$10,765.00	\$10,765.00
					100-7500-53640		\$10,765.00	\$10,765.00
CAPITAL OUTLAY Totals:				\$96,565.00	\$0.00	\$96,565.00	\$10,765.00	\$85,800.00
FIRESTATION #2 Totals:				\$171,629.88	\$2,755.90	\$168,873.98	\$42,482.50	\$126,391.48
FIRESTATION #3								
OTHER								
100-7600-52412			CONTRACTED SERVICES	\$19,745.67	\$1,023.29	\$18,722.38	\$11,665.94	\$7,056.44
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044858-004	01/24/2024	03/18/2024	S A COMUNALE CO INC		2024 INSPECTION & TESTING FIRE SY		\$0.50	\$1,045.50
24-0045285-002	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC		Labor Installation, Set Up, Conduit, Lift R		\$4,175.00	\$4,175.00
25-0045428-001	01/02/2025	01/21/2025	BLNKET		2025 (ST#3) Building Contracted Service		\$4,176.88	\$5,000.00
25-0045687-005	01/08/2025	01/08/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$3,060.00	\$3,060.00
25-0045688-004	01/08/2025	01/08/2025	DE LAGE LANDEN FINANCIAL SERVICES INC		DE LAGE LANDEN FINACIAL SERVICE		\$253.56	\$253.56
					100-7600-52412		\$11,665.94	\$13,534.06
100-7600-52423			REPAIRS/MAINTENANCE	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045429-001	01/02/2025	01/02/2025	BLNKET		2025 (ST#3) Building Repairs & Maintena		\$10,000.00	\$10,000.00
					100-7600-52423		\$10,000.00	\$10,000.00
100-7600-52441			TELEPHONES/MOBILES	\$12,000.00	\$986.25	\$11,013.75	\$0.00	\$11,013.75
100-7600-52451			ELECTRICITY	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
100-7600-52452			WATER/SEWER	\$3,300.00	\$252.32	\$3,047.68	\$0.00	\$3,047.68
100-7600-52453			GAS UTILITY	\$5,500.00	\$809.56	\$4,690.44	\$0.00	\$4,690.44
100-7600-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045430-001	01/02/2025	01/02/2025	BLNKET		2025 (ST#3) Building Office Supplies (10		\$500.00	\$500.00
					100-7600-52510		\$500.00	\$500.00
100-7600-52512			GENERAL SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045431-001	01/02/2025	01/02/2025	BLNKET		2025 (ST#3) Building General Supplies (1		\$7,000.00	\$7,000.00
					100-7600-52512		\$7,000.00	\$7,000.00
OTHER Totals:				\$81,045.67	\$3,071.42	\$77,974.25	\$29,165.94	\$48,808.31
CAPITAL OUTLAY								
100-7600-53630			IMPROVEMENTS	\$3,722.50	\$0.00	\$3,722.50	\$3,722.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045272-001	10/15/2024	10/28/2024	ENVIRONMENTS 4 BUSINESS LLC		Install Full Glass Partition for Conference		\$3,722.50	\$7,445.00
					100-7600-53630		\$3,722.50	\$7,445.00
100-7600-53640			FURNITURE/EQUIPMENT	\$17,986.55	\$6,866.55	\$11,120.00	\$7,620.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045285-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC		(3) New Cameras, (1) Upgraded Camera		\$7,620.00	\$7,620.00
					100-7600-53640		\$7,620.00	\$7,620.00
CAPITAL OUTLAY Totals:				\$21,709.05	\$6,866.55	\$14,842.50	\$11,342.50	\$3,500.00
FIRESTATION #3 Totals:				\$102,754.72	\$9,937.97	\$92,816.75	\$40,508.44	\$52,308.31
RADIO BUILDING								
OTHER								
100-7700-52412			CONTRACTED SERVICES	\$1,377.05	\$77.05	\$1,300.00	\$370.50	\$929.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045432-001	01/02/2025	01/02/2025	BLNKET		2025 (Radio Building) Contracted Service		\$370.50	\$370.50
					100-7700-52412		\$370.50	\$370.50
100-7700-52423			REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045433-001	01/02/2025	01/02/2025	BLNKET		2025 (Radio Building) Repairs & Mainten		\$1,500.00	\$1,500.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451	ELECTRICITY	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
100-7700-52453	GAS UTILITY	\$850.00	\$65.57	\$784.43	\$0.00	\$784.43
	OTHER Totals:	\$12,727.05	\$142.62	\$12,584.43	\$1,870.50	\$10,713.93
CAPITAL OUTLAY						
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$13,227.05	\$142.62	\$13,084.43	\$1,870.50	\$11,213.93
TRANSFERS & ADVANCES						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,500,000.00	\$5,500,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
100-9000-54247	TRANSFER-PLANNING	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-9000-54251	TRANSFER-CLC INCOME TAX FUND	\$211,225.00	\$0.00	\$211,225.00	\$0.00	\$211,225.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$20,396,225.00	\$5,500,000.00	\$14,896,225.00	\$0.00	\$14,896,225.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55233	ADVANCE TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$20,396,225.00	\$5,500,000.00	\$14,896,225.00	\$0.00	\$14,896,225.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100 Total:		\$34,252,602.72	\$6,423,558.98	\$27,829,043.74	\$1,662,169.09	\$26,166,874.65

Fund: 201 STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR

## STREET CONSTRUCTION

## SALARIES &amp; BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$6,726.94	\$82,035.06	\$0.00	\$82,035.06
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$69,176.23	\$888,177.77	\$0.00	\$888,177.77
201-2100-51112	SECRETARY	\$69,838.00	\$4,068.80	\$65,769.20	\$0.00	\$65,769.20
201-2100-51113	SEASONALS	\$212,446.00	\$14,540.00	\$197,906.00	\$0.00	\$197,906.00
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$4,775.00
201-2100-51120	OVERTIME	\$85,000.00	\$11,616.83	\$73,383.17	\$0.00	\$73,383.17
201-2100-51130	LEAVE SALE	\$35,011.00	\$5,056.71	\$29,954.29	\$0.00	\$29,954.29
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$31,945.71	\$171,500.29	\$0.00	\$171,500.29
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$1,568.90	\$19,502.10	\$0.00	\$19,502.10
201-2100-51231	ALLOCATION OF STATE HIGHWAY SALARIES	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)
201-2100-51232	UNIFORMS	\$24,958.79	\$458.22	\$24,500.57	\$14,800.57	\$9,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-001	01/03/2024	01/13/2025	BLNKET	2024 UNIFORMS/APPAREL - HIGHWAY	\$1,467.24	\$4,250.00
24-0044712-001	01/08/2024	01/27/2025	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - HIGHWAY	\$1,033.33	\$5,200.00
25-0045582-001	01/03/2025	01/03/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - HIGHWAY	\$5,400.00	\$5,400.00
25-0045753-001	01/16/2025	01/16/2025	BLNKET	JOHN BOLING	\$225.00	\$225.00
25-0045753-003	01/16/2025	01/16/2025	BLNKET	KEITH BURCH	\$225.00	\$225.00
25-0045753-004	01/16/2025	01/16/2025	BLNKET	DUANE COVINGTON	\$225.00	\$225.00
25-0045753-005	01/16/2025	01/16/2025	BLNKET	JAY DAVIS	\$225.00	\$225.00
25-0045753-008	01/16/2025	01/16/2025	BLNKET	TOMMY FRANK	\$225.00	\$225.00
25-0045753-011	01/16/2025	01/16/2025	BLNKET	TYLER GUYTON	\$225.00	\$225.00
25-0045753-015	01/16/2025	01/16/2025	BLNKET	JOHN KINSLEY	\$225.00	\$225.00
25-0045753-018	01/16/2025	01/16/2025	BLNKET	CHRIS MCDANIEL	\$225.00	\$225.00
25-0045753-020	01/16/2025	01/16/2025	BLNKET	TOMMY MCGUIRE	\$225.00	\$225.00
25-0045753-024	01/16/2025	01/16/2025	BLNKET	TIM PIPES	\$225.00	\$225.00
25-0045753-026	01/16/2025	01/16/2025	BLNKET	MATT RUSS	\$225.00	\$225.00
25-0045753-027	01/16/2025	01/16/2025	BLNKET	DAN SAIBEN	\$225.00	\$225.00
25-0045753-031	01/16/2025	01/16/2025	BLNKET	TODD STATEN	\$225.00	\$225.00
25-0045753-033	01/16/2025	01/16/2025	BLNKET	NICK THOMPSON	\$225.00	\$225.00
25-0045766-001	01/21/2025	01/21/2025	BLNKET	2025 UNIFORMS/APPAREL - HIGHWAY	\$3,750.00	\$3,750.00
				201-2100-51232	\$14,800.57	\$21,750.00

201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$60.00	\$4,940.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045813-001	01/31/2025	01/31/2025	BAKER VEHICLE SYSTEMS INC	HUSTLER SERVICE CLINIC	\$60.00	\$60.00
				201-2100-51239	\$60.00	\$60.00
201-2100-51241	MEDICAL	\$318,586.00	\$44,116.41	\$274,469.59	\$0.00	\$274,469.59
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51261	WORKERS COMPENSATION	\$16,425.00	\$1,660.60	\$14,764.40	\$0.00	\$14,764.40
	SALARIES & BENEFITS Totals:	\$1,967,672.79	\$190,935.35	\$1,776,737.44	\$14,860.57	\$1,761,876.87
OTHER						
201-2100-52410	CONCRETE REPAIR	\$312,112.97	\$6,709.30	\$305,403.67	\$5,403.67	\$300,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045106-001	06/21/2024	01/27/2025	ANSER ADVISORY LLC	2024 Misc Concrete Repairs ~ Constructi	\$5,098.00	\$30,798.00
24-0045226-002	09/11/2024	12/23/2024	THE JOSEPH A JEFFRIES CO INC	6.3% CONTINGENCY 2024 MISC CON	\$305.67	\$10,320.68
				201-2100-52410	\$5,403.67	\$41,118.68
201-2100-52411	PAVEMENT PRESERVATION	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
201-2100-52412	CONTRACTED SERVICES	\$347,869.78	\$13,629.75	\$334,240.03	\$64,303.41	\$269,936.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045383-001	12/03/2024	12/20/2024	SOUTHEASTERN EQUIPMENT CO INC	GRADALL (VEHICLE #46) - REPAIR HY	\$6,434.35	\$6,434.35
24-0045396-001	12/04/2024	12/04/2024	MP DORY COMPANY	2024 GUARDRAIL DING & DENT - PHA	\$17,590.00	\$17,590.00
25-0045583-001	01/03/2025	01/21/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC	\$9,342.00	\$10,000.00
25-0045599-001	01/03/2025	01/03/2025	BLNKET	2025 STORM WATER CONTRACTED S	\$10,000.00	\$10,000.00
25-0045709-001	01/08/2025	01/08/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	\$9,500.00	\$9,500.00
25-0045752-001	01/16/2025	01/27/2025	EMPLOY-TEMPS	TEMPORARY SERVICE SECRETARY 2	\$5,637.06	\$6,000.00
25-0045755-001	01/16/2025	01/16/2025	THE JOSEPH A JEFFRIES CO INC	CURB & GUTTER REPAIR WORK - 241/	\$5,800.00	\$5,800.00
				201-2100-52412	\$64,303.41	\$65,324.35
201-2100-52413	ROAD STRIPING BID	\$199,223.69	\$0.00	\$199,223.69	\$3,223.69	\$196,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045083-002	06/17/2024	11/21/2024	FRONTLINE ROAD SAFETY OPERATIONS LLC	10% CONTINGENCY 2024 PAVEMENT	\$3,223.69	\$10,087.54
				201-2100-52413	\$3,223.69	\$10,087.54
201-2100-52425	RENTALS	\$12,500.00	\$0.00	\$12,500.00	\$10,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045590-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY RENTALS	\$10,000.00	\$10,000.00
				201-2100-52425	\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$12,012.21	\$0.00	\$12,012.21
201-2100-52452	WATER/SEWER (STREET SWEEPER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES	\$1,187.58	\$187.58	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045589-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY OFFICE SUPPLIES	\$1,000.00	\$1,000.00
				201-2100-52510	\$1,000.00	\$1,000.00
201-2100-52511	MATERIALS	\$10,639.63	\$639.63	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045585-001	01/03/2025	01/03/2025	BLNKET		2025 HIGHWAY MATERIALS		\$10,000.00	\$10,000.00
					201-2100-52511		\$10,000.00	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$18,414.20	\$3,286.47	\$15,127.73	\$15,127.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045361-001	11/19/2024	01/21/2025	BLNKET		2024 HIGHWAY GENERAL SUPPLIES B		\$5,127.73	\$10,000.00
25-0045586-001	01/03/2025	01/03/2025	BLNKET		2025 HIGHWAY GENERAL SUPPLIES		\$10,000.00	\$10,000.00
					201-2100-52512		\$15,127.73	\$20,000.00
201-2100-52514	ASPHALT BID			\$600,723.87	\$723.87	\$600,000.00	\$10,000.00	\$590,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045815-001	01/31/2025	01/31/2025	BLNKET SPR		2025 ASPHALT - NON STATE BID (COL		\$10,000.00	\$10,000.00
					201-2100-52514		\$10,000.00	\$10,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$114,739.75	\$11,260.07	\$103,479.68	\$13,479.68	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045382-001	12/03/2024	12/23/2024	AKRON TRACTOR EQUIPMENT INC		TWO (2) HYDRAULIC PUMP MOTORS		\$2,073.43	\$4,000.00
24-0045388-001	12/03/2024	01/21/2025	HUNTINGTON CHARGE CARD		TWO (2) FLOOR JACKS, WRENCHES F		\$6.25	\$1,000.00
24-0045389-001	12/03/2024	12/03/2024	AMAZON CAPITAL SERVICES INC		TORCH KIT AND POWER PROBE KIT		\$600.00	\$600.00
24-0045390-001	12/03/2024	12/03/2024	NORTHERN TOOL & EQUIPMENT CO		POWER SCRUBBER FOR CONCRETE -		\$800.00	\$800.00
25-0045587-001	01/03/2025	01/03/2025	BLNKET		2025 HIGHWAY PARTS, TOOLS, & REP		\$10,000.00	\$10,000.00
					201-2100-52581		\$13,479.68	\$16,400.00
201-2100-52582	FUEL			\$164,335.27	\$1,017.02	\$163,318.25	\$136,311.47	\$27,006.78
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044608-001	01/03/2024	01/21/2025	BLNKET SPR		2024 GAS & DIESEL FUEL / HIGHWAY;		\$36,311.47	\$180,000.00
25-0045588-001	01/03/2025	01/03/2025	BLNKET SPR		2025 HIGHWAY FUEL - GAS & DIESEL		\$100,000.00	\$100,000.00
					201-2100-52582		\$136,311.47	\$280,000.00
201-2100-52583	TIRES & TUBES			\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045584-001	01/03/2025	01/03/2025	BLNKET SPR		2025 HIGHWAY TIRES & TUBES		\$15,000.00	\$15,000.00
					201-2100-52583		\$15,000.00	\$15,000.00
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,312,996.74	\$37,941.48	\$2,275,055.26	\$283,849.65	\$1,991,205.61
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$1,110,651.67	\$92,691.04	\$1,017,960.63	\$54,060.63	\$963,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044268-001	09/06/2023	02/20/2024	HAMMONTREE & ASSOCIATES LTD		2024 Resurfacing Plans' INCREASED PE		\$1,000.50	\$54,600.00
24-0044887-001	02/09/2024	01/13/2025	ANSER ADVISORY LLC		2024 Resurfacing: Construction Manage		\$13,504.13	\$71,826.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045037-001	05/17/2024	05/17/2024	CITY OF NEW FRANKLIN	Resurfacing w/New Franklin on Clement		\$7,435.00	\$7,435.00
24-0045038-001	05/21/2024	12/16/2024	MICHAEL L SPADA	Resurfacing Repairs: Remove loose netti		\$6,000.00	\$12,900.00
24-0045038-002	05/21/2024	05/21/2024	MICHAEL L SPADA	10% Contingency		\$1,290.00	\$1,290.00
24-0045138-001	07/12/2024	01/21/2025	HAMMONTREE & ASSOCIATES LTD	Preliminary Design Work: Curb Ramps at		\$2,613.50	\$7,400.00
24-0045247-001	09/26/2024	01/21/2025	HAMMONTREE & ASSOCIATES LTD	2025 Resurfacing ~ Professional Enginee		\$16,117.50	\$48,900.00
25-0045757-001	01/16/2025	01/16/2025	HAMMONTREE & ASSOCIATES LTD	Mass Rd Resurfacing: Curb Ramp Desig		\$6,100.00	\$6,100.00
201-2100-53630						\$54,060.63	\$210,451.00
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNABOUT		\$300,082.29	\$0.00	\$300,082.29	\$300,082.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042434-001	10/25/2021	08/12/2024	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$82.29	\$100,000.00
24-0045363-001	11/19/2024	11/19/2024	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$300,000.00	\$300,000.00
201-2100-53631						\$300,082.29	\$400,000.00
201-2100-53632	MASSILLON RD/BOETTLE RD ROUNABOUT (NOW MASS SOUTH; WAS CALLED BOX)		\$159,157.17	\$0.00	\$159,157.17	\$159,157.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043139-005	05/11/2022	03/11/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$159,157.17	\$326,534.22
201-2100-53632						\$159,157.17	\$326,534.22
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		\$356,922.12	\$6,076.74	\$350,845.38	\$350,845.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043139-003	05/11/2022	12/23/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLE RD & C		\$213,761.94	\$2,489,807.98
22-0043139-004	05/11/2022	07/08/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$45,278.41	\$458,914.02
24-0044885-002	02/09/2024	01/27/2025	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio		\$91,805.03	\$144,748.00
201-2100-53633						\$350,845.38	\$3,093,470.00
201-2100-53634	RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53636	MASSILLON ROAD NORTH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT		\$108,481.57	\$98,117.61	\$10,363.96	\$10,363.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045331-001	11/05/2024	01/21/2025	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$10,363.96	\$93,000.00
201-2100-53637						\$10,363.96	\$93,000.00
201-2100-53638	SOUTHWOOD DRIVE		\$35,977.10	\$0.00	\$35,977.10	\$20,977.10	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0043992-001	03/15/2023	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	FINAL DESIGN SOUTHWOOD CONNE		\$10,977.11	\$124,730.00
24-0045100-001	06/20/2024	06/20/2024	HARLEY O LYNCH	SOUTHWOOD DR EASEMENT/INGRES		\$9,999.99	\$9,999.99
201-2100-53638						\$20,977.10	\$134,729.99

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$1,185,819.75	\$39,962.40	\$1,145,857.35	\$431,583.35	\$714,274.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044884-001	02/09/2024	01/13/2025	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe		\$431,583.35		\$799,247.00
				201-2100-53639		\$431,583.35		\$799,247.00
201-2100-53640	EQUIPMENT & FURNITURE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-53641	MOORE RD SIDEWALKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$100,296.27	\$99,315.67	\$980.60	\$980.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043127-001	05/02/2022	06/10/2024	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg/Arlington RAB: CM Services		\$980.60		\$247,100.00
				201-2100-53647		\$980.60		\$247,100.00
201-2100-53648	SOUTH MAIN STREET PEDESTRIAN CROSSING			\$69,887.50	\$0.00	\$69,887.50	\$69,887.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045162-002	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC	SOUTH MAIN STREET PEDESTRIAN H		\$42,372.00		\$42,372.00
24-0045162-003	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC	10% CONTINGENCY SOUTH MAIN STR		\$27,515.50		\$27,515.50
				201-2100-53648		\$69,887.50		\$69,887.50
201-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	BOOM MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	5-TON DUMP TRUCK			\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
201-2100-53666	ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS			\$479,870.78	\$3,546.82	\$476,323.96	\$1,323.96	\$475,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
23-0044359-001	10/25/2023	01/21/2025	ARCADIS ENGINEERING SERVICES USA INC	S Arlington/Mt Pleasant RAB ~ Scope &		\$1,323.96		\$29,889.00
				201-2100-53666		\$1,323.96		\$29,889.00
201-2100-53667	SIDEWALK REPAIRS			\$171,500.00	\$0.00	\$171,500.00	\$71,500.00	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045289-001	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	2024 SIDEWALK REPLACEMENT PRO		\$65,000.00		\$65,000.00
24-0045289-002	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	10% CONTINGENCY 2024 SIDEWALK		\$6,500.00		\$6,500.00
				201-2100-53667		\$71,500.00		\$71,500.00
201-2100-53668	RADIOS			\$325,000.00	\$0.00	\$325,000.00	\$277,699.11	\$47,300.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045769-001	01/24/2025	01/24/2025	VASU COMMUNICATIONS INC	VASU COMMUNICATIONS - RADIOS		\$277,699.11	\$277,699.11
				201-2100-53668		\$277,699.11	\$277,699.11
201-2100-53669	S MAIN STREET SIDEWALK EXTENSION		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	CAPITAL OUTLAY Totals:		\$4,818,646.22	\$339,710.28	\$4,478,935.94	\$1,748,461.05	\$2,730,474.89
	STREET CONSTRUCTION Totals:		\$9,099,315.75	\$568,587.11	\$8,530,728.64	\$2,047,171.27	\$6,483,557.37

## STREET CLEANING/SNOW/ICE

## OTHER

201-2210-52511		MATERIALS/SNOW & ICE REMOVAL		\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045764-001	01/21/2025	01/21/2025	CARGILL SALT	2025 HIGHWAY MATERIALS - SNOW &		\$215,000.00	\$215,000.00	
				201-2210-52511		\$215,000.00	\$215,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$53,723.25	\$5,921.27	\$47,801.98	\$12,801.98	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045031-001	05/15/2024	01/21/2025	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC		\$574.89	\$10,000.00	
24-0045395-001	12/04/2024	12/04/2024	BUYERS PRODUCTS COMPANY	TWO (2) AUGER MOTORS FOR WINT		\$2,227.09	\$2,227.09	
25-0045602-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY - SNOW & ICE REPAIR		\$10,000.00	\$10,000.00	
				201-2210-52581		\$12,801.98	\$22,227.09	
OTHER Totals:				\$268,723.25	\$5,921.27	\$262,801.98	\$227,801.98	\$35,000.00
STREET CLEANING/SNOW/ICE Totals:				\$268,723.25	\$5,921.27	\$262,801.98	\$227,801.98	\$35,000.00

## TRAFFIC SIGNS AND SIGNALS

## SALARIES &amp; BENEFITS

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

## OTHER

201-2220-52412		CONTRACTED SERVICES/TRAFFIC & SIGNS		\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045594-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY - TRAFFIC CONTRACT		\$10,000.00	\$10,000.00	
201-2220-52412						\$10,000.00	\$10,000.00	
201-2220-52423		REPAIRS/TRAFFIC & SIGNS		\$7,519.49	\$0.00	\$7,519.49	\$7,519.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044616-001	01/03/2024	12/16/2024	BLNKET	2024 REPAIRS/TRAFFIC & SIGNS - HIG		\$2,519.49	\$5,000.00	
25-0045596-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY TRAFFIC & SIGN REPA		\$5,000.00	\$5,000.00	
201-2220-52423						\$7,519.49	\$10,000.00	
201-2220-52424		TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$136,416.80	\$2,536.50	\$133,880.30	\$33,880.30	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0044376-001	11/03/2023	11/03/2023	THOMPSON ELECTRIC INC		STREETLIGHT DAMAGE REPAIR WOR		\$3,977.60	\$3,977.60
23-0044376-002	11/03/2023	11/03/2023	THOMPSON ELECTRIC INC		STREETLIGHT DAMAGE REPAIR WOR		\$16,798.50	\$16,798.50
24-0045235-001	09/18/2024	09/18/2024	LAMPION COMPANIES		DAMAGED STREETLIGHT REPLACEM		\$9,554.00	\$9,554.00
24-0045335-001	11/06/2024	11/06/2024	THOMPSON ELECTRIC INC		#24-A-23 MASSILLON RD - STEIN RD S		\$3,550.20	\$3,550.20
						201-2220-52424	\$33,880.30	\$33,880.30
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$10,000.00	\$833.10	\$9,166.90	\$0.00	\$9,166.90
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$68.48	\$44,931.52	\$0.00	\$44,931.52
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$29,728.92	\$1,536.02	\$28,192.90	\$13,192.90	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045185-001	08/26/2024	01/21/2025	BLNKET	2024 GENERAL SUPPLIES - TRAFFIC &		\$3,192.90	\$9,589.65	
25-0045595-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY - TRAFFIC GENERAL S		\$10,000.00	\$10,000.00	
						201-2220-52512	\$13,192.90	\$19,589.65
OTHER Totals:				\$248,665.21	\$4,974.10	\$243,691.11	\$64,592.69	\$179,098.42

## CAPITAL OUTLAY

201-2220-53630		SIGNALIZATION - NEW		\$88,161.00	\$0.00	\$88,161.00	\$33,161.00	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044324-001	10/03/2023	03/05/2024	LAMPION COMPANIES	TRAFFIC SIGNAL BATTERY BACKUP F		\$2,000.00	\$28,170.00	
24-0045320-001	10/31/2024	10/31/2024	LAMPION COMPANIES	24-H-19 TRAFFIC SIGNAL BATTERY B		\$31,161.00	\$31,161.00	
201-2220-53630						\$33,161.00	\$59,331.00	
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$96,161.00	\$0.00	\$96,161.00	\$33,161.00	\$63,000.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$345,826.21	\$4,974.10	\$340,852.11	\$97,753.69	\$243,098.42

## STORM SEWERS AND DRAINS

## SALARIES &amp; BENEFITS

201-2300-51110	SALARIES - DEPT HEADS		\$86,250.00	\$6,536.54	\$79,713.46	\$0.00	\$79,713.46
201-2300-51111	SALARIES - PERSONNEL		\$484,907.00	\$36,613.50	\$448,293.50	\$0.00	\$448,293.50
201-2300-51112	SALARIES - CLERICAL		\$15,172.00	\$0.00	\$15,172.00	\$0.00	\$15,172.00
201-2300-51113	SEASONALS		\$37,482.00	\$0.00	\$37,482.00	\$0.00	\$37,482.00
201-2300-51115	LONGEVITY		\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
201-2300-51120	OVERTIME		\$50,000.00	\$5,280.83	\$44,719.17	\$0.00	\$44,719.17
201-2300-51130	LEAVE SALE		\$20,013.00	\$3.63	\$20,009.37	\$0.00	\$20,009.37
201-2300-51211	PERS EMPLOYERS SHARE		\$97,391.00	\$16,416.25	\$80,974.75	\$0.00	\$80,974.75
201-2300-51213	MEDICARE/SS TAXES		\$10,087.00	\$681.99	\$9,405.01	\$0.00	\$9,405.01
201-2300-51232	UNIFORMS		\$14,610.23	\$144.82	\$14,465.41	\$4,265.41	\$10,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044635-002	01/03/2024	12/23/2024	BLNKET	2024 UNIFORMS/APPAREL -STORM W		\$225.87	\$1,500.00
24-0044712-002	01/08/2024	01/27/2025	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - STORM WA		\$239.54	\$2,600.00
25-0045753-010	01/16/2025	01/16/2025	BLNKET	FRANKLIN GARRETSON		\$225.00	\$225.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045753-012	01/16/2025	01/16/2025	BLNKET		JERRY HALMAN		\$225.00	\$225.00
25-0045753-013	01/16/2025	01/16/2025	BLNKET		TERRY HORVATIC		\$225.00	\$225.00
25-0045753-021	01/16/2025	01/16/2025	BLNKET		TROY MEREDITH		\$225.00	\$225.00
25-0045753-025	01/16/2025	01/16/2025	BLNKET		MIKE PROPS		\$225.00	\$225.00
25-0045753-028	01/16/2025	01/16/2025	BLNKET		RICHARD SANDERSON		\$225.00	\$225.00
25-0045753-029	01/16/2025	01/16/2025	BLNKET		JACOB SCOTT		\$225.00	\$225.00
25-0045753-032	01/16/2025	01/16/2025	BLNKET		JOSH STILES		\$225.00	\$225.00
25-0045766-002	01/21/2025	01/21/2025	BLNKET		2025 UNIFORMS/APPAREL - STORM W		\$2,000.00	\$2,000.00
201-2300-51232							\$4,265.41	\$7,900.00
201-2300-51239	TRAINING			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2300-51241	MEDICAL PREMIUMS			\$130,796.00	\$20,567.22	\$110,228.78	\$0.00	\$110,228.78
201-2300-51242	MEDICAL OPT-OUT			\$2,370.00	\$180.44	\$2,189.56	\$0.00	\$2,189.56
201-2300-51261	WORKERS COMPENSATION			\$7,863.00	\$839.94	\$7,023.06	\$0.00	\$7,023.06
SALARIES & BENEFITS Totals:				\$960,266.23	\$87,265.16	\$873,001.07	\$4,265.41	\$868,735.66
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$203,898.59	\$18,512.22	\$185,386.37	\$31,819.33	\$153,567.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043030-001	03/11/2022	10/28/2024	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT RELA			\$5,212.35	\$22,342.10
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY			\$2,234.21	\$2,234.21
23-0043957-001	02/21/2023	07/26/2023	MICHAEL L SPADA	2023 MAINTENANCE WORK ON CITY			\$4,870.00	\$6,995.00
23-0043957-002	02/21/2023	02/21/2023	MICHAEL L SPADA	10% CONTINGENCY			\$699.50	\$699.50
24-0045353-001	11/14/2024	01/13/2025	BLNKET	2024 STORM WATER CONTRACTED S			\$4,257.85	\$8,690.79
24-0045359-001	11/19/2024	11/19/2024	JACK DOHENY COMPANIES INC	REPAIR OF SEWER JET (RAMJET 40T			\$6,267.04	\$6,267.04
24-0045359-002	11/19/2024	01/08/2025	JACK DOHENY COMPANIES INC	QUOTE INCREASED PER PAM HOWD			\$3,732.96	\$3,732.96
25-0045582-002	01/03/2025	01/03/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - STORM WA			\$2,800.00	\$2,800.00
25-0045709-003	01/08/2025	01/21/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES			\$1,745.42	\$2,100.00
201-2300-52412							\$31,819.33	\$55,861.60
201-2300-52413	BIORETENTION/WETLANDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2300-52441	TELEPHONES/MOBILES			\$500.00	\$35.67	\$464.33	\$0.00	\$464.33
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
201-2300-52511	MATERIALS			\$121,998.05	\$6,998.05	\$115,000.00	\$10,000.00	\$105,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045597-001	01/03/2025	01/03/2025	BLNKET	2025 STORM WATER MATERIALS			\$10,000.00	\$10,000.00
201-2300-52511							\$10,000.00	\$10,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,729.60	\$229.60	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045600-001	01/03/2025	01/03/2025	BLNKET	2025 STORM WATER GENERAL SUPP			\$1,500.00	\$1,500.00
201-2300-52512							\$1,500.00	\$1,500.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52581	PARTS, REPAIRS & TOOLS			\$31,106.58	\$1,638.83	\$29,467.75	\$14,467.75	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045197-001	08/26/2024	01/21/2025	BLNKET	2024 STORM WATER PARTS, TOOLS,		\$961.75	\$9,167.86	
24-0045371-001	11/25/2024	11/25/2024	OHIO CAT	GRADING BUCKET WITH PINS FOR ST		\$3,506.00	\$3,506.00	
25-0045598-001	01/03/2025	01/03/2025	BLNKET	2025 STORM WATER PARTS, TOOLS,		\$10,000.00	\$10,000.00	
				201-2300-52581		\$14,467.75	\$22,673.86	
OTHER Totals:				\$360,932.82	\$27,414.37	\$333,518.45	\$57,787.08	\$275,731.37
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$149,990.50	\$48,679.32	\$101,311.18	\$21,311.18	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045323-001	11/05/2024	01/13/2025	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek		\$16,675.68	\$46,355.00	
24-0045323-002	11/05/2024	11/05/2024	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek 10% Contin		\$4,635.50	\$4,635.50	
				201-2300-53630		\$21,311.18	\$50,990.50	
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53643	CROUSE POND DAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES			\$26,815.00	\$335.00	\$26,480.00	\$26,480.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045286-001	10/15/2024	10/15/2024	HENDERSON TRUCK EQUIPMENT-OHIO	SNOW PLOW HITCH FOR NEW KENW		\$26,480.00	\$26,480.00	
				201-2300-53650		\$26,480.00	\$26,480.00	
CAPITAL OUTLAY Totals:				\$179,805.50	\$49,014.32	\$130,791.18	\$47,791.18	\$83,000.00
STORM SEWERS AND DRAINS Totals:				\$1,501,004.55	\$163,693.85	\$1,337,310.70	\$109,843.67	\$1,227,467.03
201 Total:				\$11,214,869.76	\$743,176.33	\$10,471,693.43	\$2,482,570.61	\$7,989,122.82

Fund: 202

STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

## CAPITAL OUTLAY

202-2100-53630	Massillon Road Improvements/Resurfacing			\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53634	619/PICLE RD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00
STREET CONSTRUCTION Totals:		\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00
<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:		\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00
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	\$295,796.14	\$996.51	\$294,799.63	\$294,799.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045069-002	06/06/2024	11/13/2024	NORTHSTAR ASPHALT	SOUTH MAIN STREET RESURFACING;	\$143,743.87	\$264,066.00
24-0045069-003	06/06/2024	06/06/2024	NORTHSTAR ASPHALT	10% CONTINGENCY SOUTH MAIN STR	\$105,156.60	\$105,156.60
24-0045107-001	06/21/2024	01/13/2025	ANSER ADVISORY LLC	S. Main Street Resurfacing (AMATS) ~ C	\$45,899.16	\$114,576.00
203-2900-52413					\$294,799.63	\$483,798.60
OTHER Totals:		\$295,796.14	\$996.51	\$294,799.63	\$294,799.63	\$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

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER PUBLIC SERVICES Totals:		\$295,796.14	\$996.51	\$294,799.63	\$294,799.63	\$0.00
<b>TRANSFERS &amp; ADVANCES</b>						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$685,000.00
OTHER USES Totals:		\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$685,000.00
TRANSFERS & ADVANCES Totals:		\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$685,000.00
203 Total:		\$980,796.14	\$996.51	\$979,799.63	\$294,799.63	\$685,000.00

Fund: 210

FIRE/PARAMEDIC FUND

**FIRE/PARAMEDIC SERVICES****SALARIES & BENEFITS**

210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$27,223.10	\$331,985.90	\$0.00	\$331,985.90
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$365,727.81	\$4,573,790.19	\$0.00	\$4,573,790.19
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$9,550.40	\$116,467.60	\$0.00	\$116,467.60
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$82,899.00	\$0.00	\$82,899.00	\$0.00	\$82,899.00
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$4,950.00	\$8,050.00	\$0.00	\$8,050.00
210-3300-51120	OVERTIME	\$468,000.00	\$39,389.09	\$428,610.91	\$0.00	\$428,610.91
210-3300-51130	LEAVE SALE	\$300,030.00	\$20.61	\$300,009.39	\$0.00	\$300,009.39
210-3300-51211	PERS/EMPLOYERS SHARE	\$17,642.00	\$2,830.89	\$14,811.11	\$0.00	\$14,811.11
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$221,415.85	\$1,254,501.15	\$0.00	\$1,254,501.15
210-3300-51213	MEDICARE/SS TAXES	\$90,997.00	\$6,230.51	\$84,766.49	\$0.00	\$84,766.49
210-3300-51232	UNIFORMS	\$90,105.34	\$5,181.22	\$84,924.12	\$66,455.27	\$18,468.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044562-001	01/03/2024	01/06/2025	BLNKET SPR	ADAM RESNOVICH 2024 UNIFORM AL	\$44.01	\$1,000.00
24-0044917-001	02/29/2024	09/30/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 935; INCR	\$582.75	\$2,887.02
24-0045134-001	07/12/2024	07/12/2024	LEVINSON'S	HAT BADGES FOR NEW HIRE 938	\$87.00	\$87.00
24-0045134-002	07/12/2024	09/30/2024	LEVINSON'S	SHIRT BADGES FOR NEW HIRE 938	\$80.00	\$160.00
24-0045228-001	09/12/2024	12/09/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 938	\$474.34	\$2,887.02
24-0045356-001	11/18/2024	11/18/2024	LEVINSON'S	Uniforms for new hire / 931 / B shift	\$2,970.00	\$2,970.00
24-0045356-002	11/18/2024	11/18/2024	LEVINSON'S	Uniforms for new hire / 956 / C shift	\$2,970.00	\$2,970.00
25-0045465-001	01/02/2025	01/02/2025	BLNKET	Ron Adams 2025 Uniform Allowance - Ex	\$1,000.00	\$1,000.00
25-0045466-001	01/02/2025	01/02/2025	BLNKET	Jared Andrews 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045467-001	01/02/2025	01/02/2025	BLNKET	Kevin Atkinson 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045468-001	01/02/2025	01/02/2025	BLNKET	John Bagozzi 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045469-001	01/02/2025	01/21/2025	BLNKET	Aaron Baker 2025 Uniform Allowance - E	\$715.02	\$1,000.00
25-0045470-001	01/02/2025	01/02/2025	BLNKET	Brandon Beeson 2025 Uniform Allowanc	\$1,000.00	\$1,000.00
25-0045471-001	01/02/2025	01/02/2025	BLNKET	Jasen Bryan 2025 Uniform Allowance - E	\$1,000.00	\$1,000.00
25-0045472-001	01/02/2025	01/02/2025	BLNKET	David Burbridge 2025 Uniform Allowance	\$1,000.00	\$1,000.00
25-0045473-001	01/02/2025	01/02/2025	BLNKET	Jerry Burroughs 2025 Uniform Allowance	\$1,000.00	\$1,000.00
25-0045474-001	01/02/2025	01/02/2025	BLNKET	Jeremy Chambers 2025 Uniform Allowan	\$1,000.00	\$1,000.00
25-0045475-001	01/02/2025	01/02/2025	BLNKET	James Chapman 2025 Uniform Allowanc	\$1,000.00	\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045476-001	01/02/2025	01/02/2025	BLNKET		Josh Chrapowicki 2025 Uniform Allowanc		\$1,000.00	\$1,000.00
25-0045477-001	01/02/2025	01/02/2025	BLNKET		Cory Clark 2025 Uniform Allowance - Exp		\$1,000.00	\$1,000.00
25-0045478-001	01/02/2025	01/02/2025	BLNKET		Kelly Clark 2025 Uniform Allowance - Exp		\$1,000.00	\$1,000.00
25-0045479-001	01/02/2025	01/02/2025	BLNKET		Josh Compton 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045480-001	01/02/2025	01/02/2025	BLNKET		Matthew Craddock 2025 Uniform Allowan		\$1,000.00	\$1,000.00
25-0045481-001	01/02/2025	01/21/2025	BLNKET		Vincent Deluca 2025 Uniform Allowance -		\$776.00	\$1,000.00
25-0045482-001	01/02/2025	01/02/2025	BLNKET		Zachary Devitt 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045483-001	01/02/2025	01/02/2025	BLNKET		Joseph Dies - 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045484-001	01/02/2025	01/02/2025	BLNKET		Zachary Dimmerling 2025 Uniform Allowa		\$463.00	\$463.00
25-0045485-001	01/02/2025	01/02/2025	BLNKET		Dan Edwards 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045486-001	01/02/2025	01/02/2025	BLNKET		Robert Evans 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045487-001	01/02/2025	01/02/2025	BLNKET		Brandyn Feld 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045488-001	01/02/2025	01/02/2025	BLNKET		T J Ganoe 2025 Uniform Allowance - Exp		\$1,000.00	\$1,000.00
25-0045489-001	01/02/2025	01/02/2025	BLNKET		Jaimy Garrett 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045490-001	01/02/2025	01/02/2025	BLNKET		Keith Geiger 2025 Uniform Allowance - E		\$1,000.00	\$1,000.00
25-0045491-001	01/02/2025	01/02/2025	BLNKET		Kris Gent 2025 Uniform Allowance - Expir		\$1,000.00	\$1,000.00
25-0045492-001	01/02/2025	01/02/2025	BLNKET		Tim Herstine 2025 Uniform Allowance - E		\$1,000.00	\$1,000.00
25-0045493-001	01/02/2025	01/02/2025	BLNKET		Aaron Hoxworth 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045494-001	01/02/2025	01/02/2025	BLNKET		Joe Huntley 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045495-001	01/02/2025	01/02/2025	BLNKET		Bryce Huth 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045496-001	01/02/2025	01/02/2025	BLNKET		Dan Hymes 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045497-001	01/02/2025	01/02/2025	BLNKET		Jean Jorgensen 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045498-001	01/02/2025	01/02/2025	BLNKET		Johnathan Kerstetter 2025 Uniform Allow		\$1,000.00	\$1,000.00
25-0045499-001	01/02/2025	01/02/2025	BLNKET		Richard Lewis 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045500-001	01/02/2025	01/02/2025	BLNKET		Brian Lloyd 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045501-001	01/02/2025	01/02/2025	BLNKET		Andrew Marchand 2025 Uniform Allowan		\$1,000.00	\$1,000.00
25-0045502-001	01/02/2025	01/02/2025	BLNKET		Tyler Marchand 2025 Uniform Allowance		\$293.15	\$293.15
25-0045503-001	01/02/2025	01/02/2025	BLNKET		Jason Marzilli 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045504-001	01/02/2025	01/02/2025	BLNKET		Robert Messner 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045505-001	01/02/2025	01/02/2025	BLNKET		Cole McDougal 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045506-001	01/02/2025	01/02/2025	BLNKET		Matthew Micozzi 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045507-001	01/02/2025	01/02/2025	BLNKET		Michael Mohr 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045508-001	01/02/2025	01/02/2025	BLNKET		David Montgomery 2025 Uniform Allowan		\$1,000.00	\$1,000.00
25-0045509-001	01/02/2025	01/02/2025	BLNKET		Michael Morrison 2025 Uniform Allowanc		\$1,000.00	\$1,000.00
25-0045510-001	01/02/2025	01/02/2025	BLNKET		Steve Pennington 2025 Uniform Allowanc		\$1,000.00	\$1,000.00
25-0045511-001	01/02/2025	01/02/2025	BLNKET		Benjamin Poole 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045512-001	01/02/2025	01/02/2025	BLNKET		Randy Porter 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045513-001	01/02/2025	01/02/2025	BLNKET		Justin Pratt 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045514-001	01/02/2025	01/02/2025	BLNKET		Adam Resanovich 2025 Uniform Allowan		\$1,000.00	\$1,000.00
25-0045515-001	01/02/2025	01/02/2025	BLNKET		Darryl Ruth 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045516-001	01/02/2025	01/02/2025	BLNKET		Zachary Shier 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045517-001	01/02/2025	01/02/2025	BLNKET		Sam Sprankle 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045518-001	01/02/2025	01/02/2025	BLNKET		Mitchell Warehime 2025 Uniform Allowan		\$1,000.00	\$1,000.00
25-0045519-001	01/02/2025	01/02/2025	BLNKET		Matthew White 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045520-001	01/02/2025	01/02/2025	BLNKET		Alec Williamson 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045559-001	01/02/2025	01/02/2025	BLNKET		2025 (Fire) Uniforms - Expires 12/31/25 -		\$5,000.00	\$5,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					210-3300-51232		\$66,455.27	\$72,717.19
210-3300-51239	TRAINING			\$156,734.85	\$11,177.70	\$145,557.15	\$23,567.75	\$121,989.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044838-001	01/18/2024	01/18/2024	JOHN D PREUER & ASSOCIATES INC	OFA FIRE OFFICER II - TEXTBOOK FO		\$135.05	\$135.05	
24-0044838-002	01/18/2024	01/18/2024	JOHN D PREUER & ASSOCIATES INC	SHIPPING & HANDLING		\$12.00	\$12.00	
24-0044947-001	03/22/2024	01/06/2025	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI		\$525.00	\$700.00	
24-0044982-002	04/17/2024	01/06/2025	BLNKET SPR	AIRFARE THROUGH EXPEDIA / DEPA		\$160.10	\$1,112.00	
24-0044982-003	04/17/2024	04/17/2024	BLNKET SPR	HOTEL ACCOMMODATIONS @ HILTO		\$700.00	\$700.00	
24-0044982-005	04/17/2024	04/17/2024	BLNKET SPR	INCIDENTALS		\$200.00	\$200.00	
24-0045241-001	09/23/2024	10/28/2024	BLNKET SPR	FDIC 2025 All Inclusive Package includes		\$400.00	\$5,120.00	
24-0045241-002	09/23/2024	09/23/2024	BLNKET SPR	Hotel accommodations through Connecti		\$4,000.00	\$4,000.00	
24-0045241-003	09/23/2024	09/23/2024	BLNKET SPR	Per Diem (GSA for Indianapolis 2025) - 2		\$1,980.00	\$1,980.00	
24-0045241-004	09/23/2024	09/23/2024	BLNKET SPR	Incidentals (Parking, Shuttles, etc.)		\$400.00	\$400.00	
24-0045343-001	11/13/2024	11/13/2024	JACKSON TWP PROFESSIONAL FIREFIGHTERS	Saturday Jan 18, 2025 - Early bird registr		\$260.00	\$260.00	
24-0045343-002	11/13/2024	11/13/2024	JACKSON TWP PROFESSIONAL FIREFIGHTERS	Sunday Jan 19, 2025 - Early bird registrat		\$260.00	\$260.00	
25-0045560-001	01/02/2025	01/02/2025	DIVE RESCUE INTERNATIONAL	Ice Dive Operations Class for Jerry Burro		\$400.00	\$400.00	
25-0045560-002	01/02/2025	01/02/2025	DIVE RESCUE INTERNATIONAL	Ice Dive Operations Class for Dan Edwar		\$400.00	\$400.00	
25-0045561-001	01/02/2025	01/02/2025	DIVE RESCUE INTERNATIONAL	Ice Diving Operations Trainer Course for		\$550.00	\$550.00	
25-0045744-001	01/16/2025	01/16/2025	FIRENUGGETS INC	FireNuggets Mission 1st Series Training -		\$500.00	\$500.00	
25-0045744-002	01/16/2025	01/16/2025	FIRENUGGETS INC	FireNuggets Mission 1st Series Training -		\$500.00	\$500.00	
25-0045745-001	01/16/2025	01/16/2025	DIVE RESCUE INTERNATIONAL	Med Dive Student Kit for Lt. Matt White		\$50.00	\$50.00	
25-0045746-001	01/16/2025	01/16/2025	CUYAHOGA COMMUNITY COLLEGE	Fire and Emergency Service Instructor I a		\$600.00	\$600.00	
25-0045746-002	01/16/2025	01/16/2025	CUYAHOGA COMMUNITY COLLEGE	Fire and Emergency Service Instructor I a		\$250.00	\$250.00	
25-0045749-001	01/16/2025	01/16/2025	BLNKET	Registration for ARFF Training - Pittsburg		\$3,900.00	\$3,900.00	
25-0045749-002	01/16/2025	01/16/2025	BLNKET	Lodging at Double Tree Hilton, Pittsburgh		\$2,097.60	\$2,097.60	
25-0045749-003	01/16/2025	01/16/2025	BLNKET	Per Diem: (5) Full Days @ \$75/day. Total		\$1,500.00	\$1,500.00	
25-0045749-004	01/16/2025	01/16/2025	BLNKET	Incidentals (Parking, etc.)		\$200.00	\$200.00	
25-0045751-001	01/16/2025	01/16/2025	BLNKET	Tuition: Fire and Emergency Service Instr		\$700.00	\$700.00	
25-0045751-002	01/16/2025	01/16/2025	BLNKET	Textbook: Fire and Emergency Service In		\$110.00	\$110.00	
25-0045770-001	01/24/2025	01/24/2025	LOWE'S COMPANIES, INC	Replenish supply of 2x4x96-inch lumber f		\$100.00	\$100.00	
25-0045771-001	01/24/2025	01/24/2025	FIRE DEPT TRAINING NETWORK FDTN	Annual Membership Renewal of Fire Dep		\$348.00	\$348.00	
25-0045772-001	01/24/2025	01/24/2025	AMERICAN EXPRESS	Registration fees for Northern Ohio Arson		\$150.00	\$150.00	
25-0045772-002	01/24/2025	01/24/2025	AMERICAN EXPRESS	Registration fees for Northern Ohio Arson		\$200.00	\$200.00	
25-0045778-001	01/27/2025	01/27/2025	DRIVETEAM, INC	Two-Day ProFirefighter Certification Train		\$990.00	\$990.00	
25-0045778-002	01/27/2025	01/27/2025	DRIVETEAM, INC	Two-Day ProFirefighter Certification Train		\$990.00	\$990.00	
					210-3300-51239		\$23,567.75	\$29,414.65
210-3300-51241	MEDICAL			\$1,467,570.00	\$224,316.27	\$1,243,253.73	\$0.00	\$1,243,253.73
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$7,110.00	\$541.32	\$6,568.68	\$0.00	\$6,568.68
210-3300-51261	WORKERS COMPENSATION			\$70,934.00	\$8,116.30	\$62,817.70	\$0.00	\$62,817.70
SALARIES & BENEFITS Totals:				\$9,679,184.19	\$926,671.07	\$8,752,513.12	\$90,023.02	\$8,662,490.10
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$48,700.00	\$0.00	\$48,700.00	\$48,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045417-001	01/02/2025	01/02/2025	BLNKET SPR	2025 (FIRE) Annual FF Physical & TB Te		\$48,700.00	\$48,700.00
				210-3300-52410		\$48,700.00	\$48,700.00
210-3300-52412	CONTRACTED SERVICES		\$153,766.00	\$17,261.40	\$136,504.60	\$74,869.12	\$61,635.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045275-001	10/15/2024	10/31/2024	SIKICH	Fire Station Camera Network Configurati		\$5,944.00	\$5,944.00
24-0045297-001	10/21/2024	10/21/2024	OHIO DRONE REPAIR	ODR Maintenance Plan (Annual Preventi		\$349.00	\$349.00
25-0045405-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Contracted Services (210-33		\$10,000.00	\$10,000.00
25-0045434-001	01/02/2025	01/02/2025	LEXIPOL	2025 (1) Year Renewal Fire Policy Updat		\$7,382.19	\$7,382.19
25-0045434-002	01/02/2025	01/02/2025	LEXIPOL	Fire Procedure Manual Online Annual Su		\$0.00	\$0.00
25-0045435-004	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE	108 Radios X \$20.00 monthly fee = \$2,16		\$12,960.00	\$12,960.00
25-0045435-005	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE	2025 Share Console Connectivity to Marc		\$518.40	\$518.40
25-0045437-001	01/02/2025	01/02/2025	BRYX INC	2025 Annual Subscription *Year 4 of 5- Fi		\$15,000.00	\$15,000.00
25-0045437-002	01/02/2025	01/02/2025	BRYX INC	Control Unit for Radio Integration		\$2,000.00	\$2,000.00
25-0045439-001	01/02/2025	01/02/2025	TURNOUTS LLC	2025-NFPA 1851 Turnout Gear Maintena		\$7,800.00	\$7,800.00
25-0045441-001	01/02/2025	01/02/2025	VECTOR SOLUTIONS	1 Year Annual Subscription Renewal, We		\$10,165.53	\$10,165.53
25-0045739-001	01/10/2025	01/10/2025	HAMMONTREE & ASSOCIATES LTD	Soil Boring Testing on 1/21/2025 @ 1300		\$1,000.00	\$1,000.00
25-0045777-001	01/27/2025	01/27/2025	ATLANTIC EMERGENCY SOLUTIONS INC	2025 Annual Preventative Maintenance o		\$1,250.00	\$1,250.00
25-0045777-002	01/27/2025	01/27/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Contingency for repairs		\$500.00	\$500.00
				210-3300-52412		\$74,869.12	\$74,869.12
210-3300-52423	REPAIRS/MAINTENANCE		\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045322-001	10/31/2024	10/31/2024	BLNKET	2024 (FIRE) Repairs/Maintenance (210-		\$10,000.00	\$10,000.00
25-0045406-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Repairs & Maintenance (210		\$5,500.00	\$5,500.00
				210-3300-52423		\$15,500.00	\$15,500.00
210-3300-52432	MEETING EXPENSES		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045407-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Meeting Expenses (210-330		\$1,000.00	\$1,000.00
				210-3300-52432		\$1,000.00	\$1,000.00
210-3300-52441	TELEPHONE/MOBILES		\$18,000.00	\$1,368.56	\$16,631.44	\$0.00	\$16,631.44
210-3300-52443	POSTAGE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045408-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Postage (210-3300-52443) b		\$500.00	\$500.00
				210-3300-52443		\$500.00	\$500.00
210-3300-52461	PRINTING/BINDING		\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045409-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Printing/Binding (210-3300-5		\$350.00	\$350.00
				210-3300-52461		\$350.00	\$350.00
210-3300-52510	OFFICE SUPPLIES		\$5,716.05	\$716.05	\$5,000.00	\$5,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045410-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Office Supplies (210-3300-5		\$5,000.00		\$5,000.00
				210-3300-52510		\$5,000.00		\$5,000.00
210-3300-52512	GENERAL SUPPLIES			\$33,741.70	\$997.50	\$32,744.20	\$12,744.20	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045186-001	08/26/2024	12/20/2024	BLNKET	2024 (FIRE) General Supplies (210-3300		\$2,744.20		\$10,000.00
25-0045411-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) General Supplies (210-3300		\$10,000.00		\$10,000.00
				210-3300-52512		\$12,744.20		\$20,000.00
210-3300-52581	PARTS & REPAIRS			\$7,101.61	\$2,043.05	\$5,058.56	\$5,058.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045220-001	09/10/2024	01/21/2025	BLNKET	2024 (FIRE) Parts & Repairs (210-3300-5		\$5,058.56		\$10,000.00
				210-3300-52581		\$5,058.56		\$10,000.00
210-3300-52582		FUEL		\$1,126.13	\$1,126.13	\$0.00	\$0.00	\$0.00
210-3300-52583		TIRES & TUBES		\$861.58	\$861.58	\$0.00	\$0.00	\$0.00
210-3300-52841		MEMBERSHIP DUES		\$5,345.00	\$450.00	\$4,895.00	\$4,895.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045412-001	01/02/2025	01/13/2025	BLNKET	2025 (FIRE) Membership Dues (210-330		\$4,895.00		\$4,995.00
				210-3300-52841		\$4,895.00		\$4,995.00
210-3300-52842		CPR Class Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-52860		REFUNDS - INSURANCE CLAIM DEPOSITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$291,708.07	\$24,824.27	\$266,883.80	\$168,616.88	\$98,266.92
CAPITAL OUTLAY								
210-3300-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640		EQUIPMENT/FURNITURE		\$167,495.00	\$648.00	\$166,847.00	\$22,455.00	\$144,392.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045257-001	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3286 Paratech KPI-5 ALB G3 10x10 /		\$942.00		\$942.00
24-0045257-002	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3288 Paratech KPI-1 ALB G3 6x6 / 2		\$529.00		\$529.00
24-0045257-003	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3295 Paratech KPI-55 ALB G3 32x32		\$3,534.00		\$3,534.00
24-0045257-004	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 20x20		\$1,637.00		\$1,637.00
24-0045257-005	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 24x24		\$1,834.00		\$1,834.00
24-0045257-006	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3310 Paratech KPI-3 ALB G3 6x12 /		\$701.00		\$701.00
24-0045257-007	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-12 ALB G3 15x15		\$1,227.00		\$1,227.00
24-0045257-008	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-17 ALB G3 15x21		\$1,306.00		\$1,306.00
24-0045257-009	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Paratech Inc / 180 Psi Master control Kit		\$4,916.00		\$4,916.00
24-0045264-001	10/07/2024	10/07/2024	FIRE FORCE INC	PID Sensor / Bulb for Tower 1's MSA Alta		\$1,450.00		\$1,450.00
24-0045264-002	10/07/2024	10/07/2024	FIRE FORCE INC	CO/H2S Sensor for Battalion's MSA Altair		\$435.00		\$435.00
24-0045264-003	10/07/2024	10/07/2024	FIRE FORCE INC	Informant 2 Combustible Gas Sensors - s		\$132.00		\$132.00
24-0045264-004	10/07/2024	10/07/2024	FIRE FORCE INC	Informant 2 Combustible Gas Caps - spar		\$62.00		\$62.00
24-0045264-005	10/07/2024	10/07/2024	FIRE FORCE INC	Shipping/Hazmat fee		\$30.00		\$30.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045282-001	10/15/2024	10/15/2024	ATLANTIC EMERGENCY SOLUTIONS INC		SO-3306 Mercedes/MegaFlo 5"/ 231500		\$3,520.00	\$3,520.00
24-0045282-002	10/15/2024	10/15/2024	ATLANTIC EMERGENCY SOLUTIONS INC		Shipping		\$200.00	\$200.00
						210-3300-53640	\$22,455.00	\$22,455.00
210-3300-53641	CAD SYSTEM			\$24,000.00	\$0.00	\$24,000.00	\$6,764.36	\$17,235.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045436-001	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE	2025 City of Green Portion of Summit Co		\$6,764.36	\$6,764.36	
						210-3300-53641	\$6,764.36	\$6,764.36
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT			\$104,145.00	\$0.00	\$104,145.00	\$61,685.00	\$42,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045173-001	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 Bullard USTLW w/Retrac Eye		\$700.00	\$700.00	
24-0045173-002	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00	
24-0045173-003	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00	
24-0045173-004	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#1201420 14" Supreme Globe Pull on B		\$1,070.00	\$1,070.00	
24-0045173-005	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#PT-8-TNK-SC Pro Tech 8 Titan-K Struc		\$210.00	\$210.00	
24-0045173-006	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#4104-L (9) HexArmor / 4014 EXT Resc		\$110.00	\$110.00	
24-0045173-007	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 PGI BarrieAire Gold - Comple		\$240.00	\$240.00	
24-0045173-008	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3318 Bullard 6 Inch Helmet Front 3		\$116.00	\$116.00	
24-0045260-001	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec		\$21,150.00	\$21,150.00	
24-0045260-002	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec		\$15,700.00	\$15,700.00	
24-0045260-003	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	14" Supreme Pull On Boots		\$3,210.00	\$3,210.00	
24-0045260-004	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe 12" Structural Fire Zip Boot		\$585.00	\$585.00	
24-0045365-001	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00	
24-0045365-002	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00	
24-0045365-003	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	14" Supreme Pull On Boot		\$1,070.00	\$1,070.00	
24-0045365-004	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Bullard USTW with Retrac eye shield - BI		\$700.00	\$700.00	
24-0045365-005	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extrication Gloves 4011 EXT G		\$84.00	\$84.00	
25-0045413-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Protective Clothing Repairs		\$2,000.00	\$2,000.00	
						210-3300-53643	\$61,685.00	\$61,685.00
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:				\$295,640.00	\$648.00	\$294,992.00	\$90,904.36	\$204,087.64
FIRE/PARAMEDIC SERVICES Totals:				\$10,266,532.26	\$952,143.34	\$9,314,388.92	\$349,544.26	\$8,964,844.66

## DISPATCH SERVICES

## SALARIES &amp; BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	----------------------	--------	--------	--------	--------	--------

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$240,878.12	\$709,121.88	\$0.00	\$709,121.88
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$950,000.00	\$240,878.12	\$709,121.88	\$0.00	\$709,121.88
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:		\$950,000.00	\$240,878.12	\$709,121.88	\$0.00	\$709,121.88
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$11,216,532.26	\$1,193,021.46	\$10,023,510.80	\$349,544.26	\$9,673,966.54
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-3400-52415	PUBLIC AWARENESS			\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045796-001	01/29/2025	01/29/2025	BLNKET	2025 Drug Task Force Public Awareness		\$7,500.00	\$7,500.00	
				212-3400-52415		\$7,500.00	\$7,500.00	
212-3400-52416	SCHOLARSHIPS			\$32,000.00	\$0.00	\$32,000.00	\$1,000.00	\$31,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044881-001	02/09/2024	02/09/2024	GREEN LOCAL SCHOOLS FOUNDATION	Green Drug Task Force Scholarship 2024		\$1,000.00	\$1,000.00	
				212-3400-52416		\$1,000.00	\$1,000.00	
OTHER Totals:				\$47,000.00	\$0.00	\$47,000.00	\$8,500.00	\$38,500.00
DRUG PREVENTION Totals:				\$47,000.00	\$0.00	\$47,000.00	\$8,500.00	\$38,500.00
TRANSFERS & ADVANCES								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:				\$47,000.00	\$0.00	\$47,000.00	\$8,500.00	\$38,500.00
Fund: 213 AMERICAN RESCUE PLAN FUND								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROADS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
213-3300-52415	CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>STREET LIGHTING</b>						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
216-2230-52845	AUDITOR FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
OTHER Totals:		\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$64,400.00
STREET LIGHTING Totals:		\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$64,400.00
216 Total:		\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$64,400.00
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
<b>OTHER</b>						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					
<b>AMBULANCE TRANSPORTATION SERV</b>						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,729.77	\$2,229.77	\$22,500.00	\$22,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045440-001	01/02/2025	01/02/2025	PHILIPS LIFELINE	2025 Philips Lifeline Expenses - Monthly	\$22,500.00	\$22,500.00
218-3220-52413					\$22,500.00	\$22,500.00
218-3220-52415	CONTRACTED SERVICES				\$77,416.19	\$118,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045400-001	12/16/2024	01/21/2025	LIFE FORCE MANAGEMENT INC		NOVEMBER & DECEMBER 2024 LIFEF		\$4,616.19	\$9,548.90
25-0045415-001	01/02/2025	01/02/2025	BLNKET		2025 (FIRE) Contracted Services (218-32		\$10,000.00	\$10,000.00
25-0045416-001	01/02/2025	01/02/2025	DESIGN RESTORATION & RECONSTRUCTION		2025 (FIRE) Steramist Disinfecting (218-		\$4,000.00	\$2,000.00
25-0045438-001	01/02/2025	01/02/2025	ROSS CAMPENSA		2025 Continuing Paramedic Medical Edu		\$58,800.00	\$58,800.00
					218-3220-52415		\$77,416.19	\$80,348.90
218-3220-52514	EMS SUPPLIES			\$85,769.50	\$5,747.18	\$80,022.32	\$18,522.32	\$61,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045333-001	11/05/2024	01/21/2025	BLNKET SPR	2024 (FIRE) EMS Supplies & Equipment		\$3,522.32	\$39,700.00	
25-0045414-001	01/02/2025	01/02/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment		\$15,000.00	\$15,000.00	
					218-3220-52514	\$18,522.32	\$54,700.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$112,160.28	\$1,774.95	\$110,385.33	\$18,385.33	\$92,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045418-001	01/02/2025	01/21/2025	BLNKET	2025 (FIRE) Parts & Repairs VEHICLE M		\$8,385.33	\$10,000.00	
25-0045779-001	01/27/2025	01/27/2025	BLNKET	2025 (FIRE) Parts & Repairs VEHICLE M		\$10,000.00	\$10,000.00	
					218-3220-52581	\$18,385.33	\$20,000.00	
218-3220-52582	FUEL			\$65,000.00	\$1,356.85	\$63,643.15	\$63,643.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045420-001	01/02/2025	01/27/2025	BLNKET SPR	2025 (FIRE) Fuel (218-3220-52582) blan		\$63,643.15	\$65,000.00	
					218-3220-52582	\$63,643.15	\$65,000.00	
218-3220-52583	TIRES & TUBES			\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045419-001	01/02/2025	01/02/2025	BLNKET SPR	2025 (FIRE) Tires & Tubes (218-3220-52		\$20,000.00	\$20,000.00	
					218-3220-52583	\$20,000.00	\$20,000.00	
218-3220-52845	STATE ADMIN FEES			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
218-3220-52860	REFUNDS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER Totals:				\$519,288.45	\$16,041.46	\$503,246.99	\$220,466.99	\$282,780.00

## CAPITAL OUTLAY

218-3220-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE		\$85,656.00	\$2,834.00	\$82,822.00	\$8,438.00	\$74,384.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045292-001	10/21/2024	10/21/2024	OHIO DRONE REPAIR	(6) DJI TB30 Intelligent Flight Battery(Re		\$1,974.00	\$1,974.00
24-0045295-001	10/21/2024	10/21/2024	OHIO DRONE REPAIR	DJI Avata 2 Fly More Combo		\$2,398.00	\$2,398.00
24-0045295-002	10/21/2024	10/21/2024	OHIO DRONE REPAIR	GPC DJI AVATA 2 Case		\$498.00	\$498.00
24-0045295-003	10/21/2024	10/21/2024	OHIO DRONE REPAIR	DJI FPV Remote Controller 3		\$398.00	\$398.00
24-0045295-004	10/21/2024	10/21/2024	OHIO DRONE REPAIR	Firehouse Tactical Light Kit		\$278.00	\$278.00
24-0045295-005	10/21/2024	10/21/2024	OHIO DRONE REPAIR	DJI Avata 2 Intelligent Flight Battery		\$258.00	\$258.00
24-0045295-006	10/21/2024	10/21/2024	OHIO DRONE REPAIR	DJI 65W Portable Charger		\$160.00	\$160.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045295-007	10/21/2024	10/21/2024	OHIO DRONE REPAIR	Avata 2 Propellers		\$18.00	\$18.00
24-0045295-008	10/21/2024	10/21/2024	OHIO DRONE REPAIR	320W Multi-Charger		\$118.00	\$118.00
24-0045295-009	10/21/2024	10/21/2024	OHIO DRONE REPAIR	Hoodman Launch Pad 5ft		\$139.00	\$139.00
24-0045295-010	10/21/2024	10/21/2024	OHIO DRONE REPAIR	Czi Lp 12 Speaker/Spotlight Combo~~2 h		\$2,199.00	\$2,199.00
				218-3220-53640		\$8,438.00	\$8,438.00
218-3220-53641	EXTRICATION EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53642	SELF-CONTAINED BREATHING APPARATUS		\$525,000.00	\$0.00	\$525,000.00	\$440,249.65	\$84,750.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045760-001	01/21/2025	01/21/2025	FIRE FORCE INC	MSA G1 Airpacks		\$290,100.00	\$290,100.00
25-0045760-002	01/21/2025	01/21/2025	FIRE FORCE INC	5500 45min QC Cylinders		\$52,240.00	\$52,240.00
25-0045760-003	01/21/2025	01/21/2025	FIRE FORCE INC	5500 45min QC Cylinders (BOGO)****		\$0.00	\$0.00
25-0045760-004	01/21/2025	01/21/2025	FIRE FORCE INC	5500 60min QC Cylinders		\$17,268.00	\$17,268.00
25-0045760-005	01/21/2025	01/21/2025	FIRE FORCE INC	G1 SCBA Facepiece		\$27,440.00	\$27,440.00
25-0045760-006	01/21/2025	01/21/2025	FIRE FORCE INC	G1 SCBA Facepiece (RIT)		\$2,058.00	\$2,058.00
25-0045760-007	01/21/2025	01/21/2025	FIRE FORCE INC	Spare G1 Rechargeable Batteries		\$8,736.00	\$8,736.00
25-0045760-008	01/21/2025	01/21/2025	FIRE FORCE INC	Charging Stations		\$2,821.00	\$2,821.00
25-0045760-009	01/21/2025	01/21/2025	FIRE FORCE INC	RIT Packs G1 QC UEBSS 5500		\$21,270.00	\$21,270.00
25-0045760-010	01/21/2025	01/21/2025	FIRE FORCE INC	Quantifit2 MSA G1 Adaptor		\$170.00	\$170.00
25-0045760-011	01/21/2025	01/21/2025	FIRE FORCE INC	ID Tags		\$3,288.80	\$3,288.80
25-0045760-012	01/21/2025	01/21/2025	FIRE FORCE INC	Quick Connects Compressor		\$712.30	\$712.30
25-0045760-013	01/21/2025	01/21/2025	FIRE FORCE INC	Reader Writer RFID		\$673.40	\$673.40
25-0045760-014	01/21/2025	01/21/2025	FIRE FORCE INC	MSA HUB		\$3,694.50	\$3,694.50
25-0045760-015	01/21/2025	01/21/2025	FIRE FORCE INC	Compressor Adaptor Assy		\$3,388.70	\$3,388.70
25-0045760-016	01/21/2025	01/21/2025	FIRE FORCE INC	Extended Warranty on ITICS (NO CHAR		\$0.00	\$0.00
25-0045760-017	01/21/2025	01/21/2025	FIRE FORCE INC	Modify Tower Truck Fittings		\$2,500.00	\$2,500.00
25-0045760-018	01/21/2025	01/21/2025	FIRE FORCE INC	First Year of Service (FREE)*****FREI		\$0.00	\$0.00
25-0045761-001	01/21/2025	01/21/2025	FIRE FORCE INC	#427RD - R & B Mask Bags Red - Lined		\$3,285.00	\$3,285.00
25-0045761-002	01/21/2025	01/21/2025	FIRE FORCE INC	Estimated Shipping~Project #25-E-12		\$40.00	\$40.00
25-0045780-001	01/27/2025	01/27/2025	FIRE SAFETY USA	SMART DOCK UTAB		\$523.95	\$523.95
25-0045780-002	01/27/2025	01/27/2025	FIRE SAFETY USA	Shipping and Handling~~Project #25-E-1		\$40.00	\$40.00
				218-3220-53642		\$440,249.65	\$440,249.65
218-3220-53643	PROTECTIVE CLOTHING		\$3,414.99	\$0.00	\$3,414.99	\$1,014.99	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045346-001	11/13/2024	11/13/2024	LEVINSON'S	MJ WJ Responder Parka HI-VIS EMS Co		\$422.99	\$422.99
24-0045365-006	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extrication Gloves 4011 EXT G		\$26.00	\$26.00
24-0045365-007	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	BarriAire Complete Coverage Hood		\$240.00	\$240.00
24-0045365-008	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Titan K Pro Short Cuff Glove		\$210.00	\$210.00
24-0045365-009	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	6 Inch Helmet Shield - 3 Line w/Name per		\$116.00	\$116.00
				218-3220-53643		\$1,014.99	\$1,014.99
218-3220-53650	VEHICLES		\$100,000.00	\$0.00	\$100,000.00	\$56,013.02	\$43,986.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045794-001	01/29/2025	01/29/2025	CRONIN FORD NORTH	2025 Ford Transit XL LR 12 Passenger V		\$55,318.02	\$55,318.02

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045795-001	01/29/2025	01/29/2025	GRAPHIC ACCENTS	Decals for new 2025 Ford Transit 12 Pas		\$695.00	\$695.00
				218-3220-53650		\$56,013.02	\$56,013.02
218-3220-53651			AERIAL TRUCK		\$0.00	\$0.00	\$0.00
218-3220-53652			MEDIC UNIT		\$657,712.50	\$657,712.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044330-001	10/10/2023	10/10/2023	PENN CARE INC	(1) (MEDIC UNIT) Braun Chief XL on the		\$318,625.50	\$318,625.50
24-0045251-001	10/04/2024	10/04/2024	PENN CARE INC	Braun Chief XL-I/Ford F-550 Gas Chassi		\$339,087.00	\$339,087.00
				218-3220-53652		\$657,712.50	\$657,712.50
218-3220-53653			COMMAND VEHICLE W/ACCESSORIES		\$93,050.00	\$0.00	\$93,050.00
218-3220-53654			HEAVY RESCUE TRUCK		\$384,924.41	\$299,924.41	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044069-002	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as		\$278,974.00	\$278,974.00
24-0044911-001	02/29/2024	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	PIERCE VELOCITY HDR PUMPER FOR		\$20,950.41	\$20,950.41
				218-3220-53654		\$299,924.41	\$299,924.41
			CAPITAL OUTLAY Totals:	\$1,849,757.90	\$2,834.00	\$1,846,923.90	\$1,463,352.57
			AMBULANCE TRANSPORTATION SERV Totals:	\$2,369,046.35	\$18,875.46	\$2,350,170.89	\$1,683,819.56
218 Total:				\$2,369,046.35	\$18,875.46	\$2,350,170.89	\$1,683,819.56

Fund: 224 PARKS &amp; RECREATION FUND

## PARKS AND RECREATION

## SALARIES &amp; BENEFITS

224-6000-51110	SALARIES - DEPT HEAD			\$95,441.00	\$7,233.08	\$88,207.92	\$0.00	\$88,207.92
224-6000-51111	SALARIES - PERSONNEL			\$822,252.00	\$52,710.13	\$769,541.87	\$0.00	\$769,541.87
224-6000-51112	SALARIES OFFICE PERSONNEL			\$61,402.00	\$3,395.20	\$58,006.80	\$0.00	\$58,006.80
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$233,448.00	\$0.00	\$233,448.00	\$0.00	\$233,448.00
224-6000-51115	LONGEVITY			\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
224-6000-51120	OVERTIME			\$85,000.00	\$8,739.88	\$76,260.12	\$0.00	\$76,260.12
224-6000-51130	LEAVE SALE			\$20,272.00	\$243.42	\$20,028.58	\$0.00	\$20,028.58
224-6000-51211	PERS/EMPLOYERS SHARE			\$184,736.00	\$21,023.11	\$163,712.89	\$0.00	\$163,712.89
224-6000-51213	MEDICARE/SS TAXES			\$19,133.00	\$1,018.07	\$18,114.93	\$0.00	\$18,114.93
224-6000-51232	UNIFORMS			\$17,209.77	\$199.72	\$17,010.05	\$11,010.05	\$6,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-003	01/03/2024	01/13/2025	BLNKET	2024 UNIFORMS/APPAREL - PARKS; I	\$1,537.76	\$4,000.00
24-0044712-003	01/08/2024	01/27/2025	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - PARKS	\$447.25	\$3,000.00
24-0045232-001	09/18/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	2024 Uniforms Office Personnel; INCREA	\$0.04	\$520.00
25-0045582-003	01/03/2025	01/03/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - PARKS	\$3,000.00	\$3,000.00
25-0045753-002	01/16/2025	01/16/2025	BLNKET	DEAN BRUMBAUGH	\$225.00	\$225.00
25-0045753-006	01/16/2025	01/16/2025	BLNKET	STEPHEN ELDRIDGE	\$225.00	\$225.00
25-0045753-009	01/16/2025	01/16/2025	BLNKET	TRENT GREEN	\$225.00	\$225.00
25-0045753-014	01/16/2025	01/16/2025	BLNKET	JUSTIN JAMES	\$225.00	\$225.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045753-016	01/16/2025	01/16/2025	BLNKET		DOUG KISAMORE		\$225.00	\$225.00
25-0045753-017	01/16/2025	01/16/2025	BLNKET		BRIAN KLINGER		\$225.00	\$225.00
25-0045753-019	01/16/2025	01/16/2025	BLNKET		ROCKY MCFALL		\$225.00	\$225.00
25-0045753-022	01/16/2025	01/16/2025	BLNKET		KURT MOELLER		\$225.00	\$225.00
25-0045753-030	01/16/2025	01/16/2025	BLNKET		MARC SHILLING		\$225.00	\$225.00
25-0045766-003	01/21/2025	01/21/2025	BLNKET		2025 UNIFORMS/APPAREL - PARKS		\$4,000.00	\$4,000.00
						224-6000-51232	\$11,010.05	\$16,545.00
224-6000-51239	TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51241	MEDICAL			\$329,345.00	\$40,900.11	\$288,444.89	\$0.00	\$288,444.89
224-6000-51242	MEDICAL OPT-OUT			\$4,148.00	\$315.77	\$3,832.23	\$0.00	\$3,832.23
224-6000-51261	WORKERS COMPENSATION			\$14,915.00	\$1,529.89	\$13,385.11	\$0.00	\$13,385.11
SALARIES & BENEFITS Totals:				\$1,889,026.77	\$137,308.38	\$1,751,718.39	\$11,010.05	\$1,740,708.34
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$16,872.44	\$1,451.26	\$15,421.18	\$8,021.18	\$7,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045709-002	01/08/2025	01/21/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$5,021.18	\$6,000.00	
25-0045784-001	01/28/2025	01/28/2025	BLNKET	2025 PARKS CONTRACTED SERVICES		\$3,000.00	\$3,000.00	
						224-6000-52412	\$8,021.18	\$9,000.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$3,351.50	\$1,351.50	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045785-001	01/28/2025	01/28/2025	BLNKET	2025 PARKS REPAIRS & MAINTENANC		\$2,000.00	\$2,000.00	
						224-6000-52423	\$2,000.00	\$2,000.00
224-6000-52425	RENTALS			\$1,578.50	\$78.50	\$1,500.00	\$0.00	\$1,500.00
224-6000-52431	TRAVEL EXPENSE			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441	TELEPHONE/MOBILES			\$2,500.00	\$49.09	\$2,450.91	\$0.00	\$2,450.91
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$18,493.98	\$96.68	\$18,397.30	\$6,397.30	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044826-001	01/18/2024	01/21/2025	BLNKET SPR	2024 Recreation Advertising		\$5,641.34	\$10,000.00	
Encumbrance does not equal Account encumbrance						224-6000-52446	\$5,641.34	\$10,000.00
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$6,561.50	\$285.88	\$6,275.62	\$6,275.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044661-001	01/03/2024	01/21/2025	BLNKET	2024 SUPPLIES & MATERIALS - PARK		\$1,775.62	\$8,500.00	
25-0045783-001	01/28/2025	01/28/2025	BLNKET	2025 PARKS SUPPLIES & MATERIALS		\$4,500.00	\$4,500.00	
						224-6000-52470	\$6,275.62	\$13,000.00
224-6000-52510	OFFICE SUPPLIES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Encumbrance does not equal Account encumbrance

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$956.21	\$956.21	\$0.00	\$0.00	\$0.00
224-6000-52570	PROGRAM OPERATING EXPENSES	\$97,111.90	\$1,006.78	\$96,105.12	\$24,105.12	\$72,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044821-001	01/18/2024	01/21/2025	BLNKET SPR	2024 Recreation Youth Activities (Day Ca	\$1,333.58	\$10,000.00
24-0045227-001	09/12/2024	11/18/2024	BLNKET	2024 Fall Softball	\$125.71	\$10,000.00
25-0045797-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Adult Volleyball	\$4,100.00	\$4,100.00
25-0045811-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Youth Activities (Day Ca	\$10,000.00	\$10,000.00
25-0045812-001	01/31/2025	01/31/2025	BLNKET	2025 Adult Dance Classes PARKS DIVIS	\$8,100.00	\$8,100.00
<b>Encumbrance does not equal Account encumbrance</b>				224-6000-52570	\$23,659.29	\$42,200.00
224-6000-52571	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52572	FRIENDS-BENCH PROGRAM	\$1,186.28	\$0.00	\$1,186.28	\$1,186.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043730-001	01/05/2023	03/25/2024	BLNKET SPR	2023 Recreation Friends Bench Program	\$1,186.28	\$8,000.00
				224-6000-52572	\$1,186.28	\$8,000.00
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$32,905.60	\$2,905.60	\$30,000.00	\$10,000.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045601-001	01/03/2025	01/03/2025	BLNKET	2025 PARKS VEHICLES MAINTENANC	\$10,000.00	\$10,000.00
				224-6000-52581	\$10,000.00	\$10,000.00
224-6000-52582	FUEL	\$25,000.00	\$1,891.40	\$23,108.60	\$0.00	\$23,108.60
224-6000-52841	MEMBERSHIP DUES	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
224-6000-52848	BANK FEES	\$11,500.00	\$1,489.10	\$10,010.90	\$0.00	\$10,010.90
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$100.00	\$3,400.00	\$0.00	\$3,400.00
OTHER Totals:		\$226,837.91	\$11,662.00	\$215,175.91	\$57,985.50	\$157,190.41
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
PARKS AND RECREATION Totals:		\$2,121,864.68	\$148,970.38	\$1,972,894.30	\$68,995.55	\$1,903,898.75
PARKS OUTDOOR OPERATIONS						
OTHER						
224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-6010-52425	OUTDOOR RENTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$73,415.55	\$3,195.70	\$70,219.85	\$22,019.85	\$48,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044997-001	04/25/2024	12/30/2024	BLNKET	2024 SUPPLIES & MATERIALS - PARK	\$2,742.93	\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045265-001	10/15/2024	01/21/2025	BLNKET		2024 PARKS OUTDOOR SUPPLIES & M		\$1,176.92	\$6,914.46
25-0045580-001	01/03/2025	01/03/2025	W W GRAINGER INC		2025 PARKS RESTROOM SUPPLIES		\$18,100.00	\$18,100.00
					224-6010-52470		\$22,019.85	\$35,014.46
224-6010-52571			FRIENDS - TREE PROGRAM	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
224-6010-52572			FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
			OTHER Totals:	\$93,915.55	\$3,195.70	\$90,719.85	\$22,019.85	\$68,700.00
			PARKS OUTDOOR OPERATIONS Totals:	\$93,915.55	\$3,195.70	\$90,719.85	\$22,019.85	\$68,700.00

## CENTRAL PARK

## OTHER

224-7115-52412			CONTRACTED SERVICES	\$44,154.56	\$859.56	\$43,295.00	\$6,640.00	\$36,655.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044657-003	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES		2024 WIFI FOR PARKS - CENTRAL PA		\$125.00	\$1,500.00
24-0044765-002	01/09/2024	11/21/2024	PROTECH SECURITY INCORPORATED		2024 PROLINK ACCESS/REPORTS FO		\$70.00	\$550.00
25-0045581-002	01/03/2025	01/03/2025	UNIFIRST CORPORATION		2025 FLOOR MATS - CENTRAL PARK		\$525.00	\$525.00
25-0045687-017	01/08/2025	01/08/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		\$1,920.00	\$1,920.00
25-0045718-001	01/08/2025	01/08/2025	BLNKET		2025 CENTRAL PARK CONTRACTED S		\$4,000.00	\$4,000.00
					224-7115-52412		\$6,640.00	\$8,495.00
224-7115-52422			JANITORIAL	\$10,600.00	\$600.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-004	01/08/2025	01/08/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - COM HALL		\$10,000.00	\$10,000.00
					224-7115-52422		\$10,000.00	\$10,000.00
224-7115-52423			REPAIRS & MAINTENANCE	\$14,603.23	\$103.23	\$14,500.00	\$5,000.00	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045604-001	01/03/2025	01/03/2025	BLNKET		2025 CENTRAL PARK REPAIRS & MAI		\$5,000.00	\$5,000.00
					224-7115-52423		\$5,000.00	\$5,000.00
224-7115-52441			TELEPHONE	\$4,600.00	\$310.29	\$4,289.71	\$0.00	\$4,289.71
224-7115-52451			ELECTRICITY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
224-7115-52452			WATER/SEWER	\$3,000.00	\$236.97	\$2,763.03	\$0.00	\$2,763.03
224-7115-52453			GAS UTILITY	\$4,500.00	\$691.41	\$3,808.59	\$0.00	\$3,808.59
224-7115-52512			SUPPLIES & MATERIALS	\$4,607.04	\$0.00	\$4,607.04	\$4,607.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044659-012	01/03/2024	12/23/2024	W W GRAINGER INC		2024 TRASH/RESTROOM SUPPLIES C		\$107.04	\$500.00
25-0045603-001	01/03/2025	01/03/2025	BLNKET		2025 CENTRAL PARK SUPPLIES & MA		\$4,500.00	\$4,500.00
					224-7115-52512		\$4,607.04	\$5,000.00
			OTHER Totals:	\$96,064.83	\$2,801.46	\$93,263.37	\$26,247.04	\$67,016.33

## CAPITAL OUTLAY

224-7115-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	--	--	-------------------	--------	--------	--------	--------	--------

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-53640	FURNITURE/EQUIPMENT	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
	CAPITAL OUTLAY Totals:	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
	CENTRAL PARK Totals:	\$96,414.83	\$2,801.46	\$93,613.37	\$26,247.04	\$67,366.33

## 1781 TOWN PARK BLVD

## OTHER

224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## JOHN TOROK SENIOR/COMMUNITY CT

## OTHER

224-7300-52412	CONTRACTED SERVICES	\$10,233.80	\$39.58	\$10,194.22	\$3,798.22	\$6,396.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044657-006	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - TOROK	\$125.00	\$1,500.00
24-0044765-001	01/09/2024	09/09/2024	PROTECH SECURITY INCORPORATED	2024 PROLINK ACCESS/REPORTS FO	\$80.00	\$500.00
25-0045581-003	01/03/2025	01/21/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - TOROK CENTER	\$489.22	\$500.00
25-0045687-001	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$1,104.00	\$1,104.00
25-0045719-001	01/08/2025	01/08/2025	BLNKET	2025 TOROK CENTER CONTRACTED	\$2,000.00	\$2,000.00
				224-7300-52412	\$3,798.22	\$5,604.00

224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045690-003	01/08/2025	01/08/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM CTR C	\$10,000.00	\$10,000.00
				224-7300-52422	\$10,000.00	\$10,000.00

224-7300-52423	REPAIRS/MAINT SERVICES	\$11,000.00	\$0.00	\$11,000.00	\$5,800.00	\$5,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045606-001	01/03/2025	01/03/2025	BLNKET	2025 TOROK CENTER REPAIRS & MAI	\$5,000.00	\$5,000.00
25-0045732-001	01/08/2025	01/08/2025	DARRELL YODER ROOFING LLC	NEW GUTTERS FOR TOROK CENTER	\$800.00	\$800.00
				224-7300-52423	\$5,800.00	\$5,800.00

224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$92.63	\$607.37	\$0.00	\$607.37
224-7300-52451	ELECTRICITY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-7300-52452	WATER/SEWER	\$1,000.00	\$57.66	\$942.34	\$0.00	\$942.34
224-7300-52453	GAS UTILITY	\$1,500.00	\$152.94	\$1,347.06	\$0.00	\$1,347.06
224-7300-52512	GENERAL SUPPLIES	\$2,524.86	\$0.00	\$2,524.86	\$2,524.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044659-010	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$24.86	\$2,100.00
25-0045605-001	01/03/2025	01/03/2025	BLNKET	2025 TOROK CENTER SUPPLIES & MA	\$2,500.00	\$2,500.00
				224-7300-52512	\$2,524.86	\$4,600.00

224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----------------	---------	--------	--------	--------	--------	--------

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$40,958.66	\$342.81	\$40,615.85	\$22,123.08	\$18,492.77
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
CAPITAL OUTLAY Totals:		\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,583.66	\$342.81	\$41,240.85	\$22,123.08	\$19,117.77

## VETERANS PARK

## OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$13,949.00	\$0.00	\$13,949.00	\$449.00	\$13,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044836-001	01/18/2024	10/21/2024	MIDWEST ENGRAVING	2024 Recreation Dog & Veteran Pavers;		\$449.00	\$1,000.00	
				224-7310-52412		\$449.00	\$1,000.00	
224-7310-52451	ELECTRICITY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-7310-52453	GAS UTILITY			\$5,200.00	\$485.47	\$4,714.53	\$0.00	\$4,714.53
224-7310-52512	SUPPLIES & MATERIALS			\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
OTHER Totals:				\$23,249.00	\$485.47	\$22,763.53	\$449.00	\$22,314.53
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERANS PARK Totals:				\$23,249.00	\$485.47	\$22,763.53	\$449.00	\$22,314.53

## BOETTLER PARK PROPERTY

## OTHER

224-7800-52412		CONTRACTED SERVICES		\$32,722.91	\$77.91	\$32,645.00	\$7,207.00	\$25,438.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-002	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - BOETTLER		\$125.00	\$1,500.00	
24-0044929-002	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - BO		\$20.00	\$1,350.00	
25-0045687-013	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$552.00	\$552.00	
25-0045720-001	01/08/2025	01/08/2025	BLNKET	2025 BOETTLER PARK CONTRACTED		\$5,000.00	\$5,000.00	
25-0045774-002	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - B		\$1,510.00	\$1,510.00	
224-7800-52412						\$7,207.00	\$9,912.00	
224-7800-52423		REPAIRS & MAINTENANCE		\$21,500.00	\$0.00	\$21,500.00	\$5,000.00	\$16,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045608-001	01/03/2025	01/03/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI		\$5,000.00	\$5,000.00	
224-7800-52423						\$5,000.00	\$5,000.00	
224-7800-52451		ELECTRICITY		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
224-7800-52452		WATER/SEWER		\$5,000.00	\$332.28	\$4,667.72	\$0.00	\$4,667.72
224-7800-52512		SUPPLIES & MATERIALS		\$2,651.11	\$0.00	\$2,651.11	\$2,651.11	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044659-001	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$151.11	\$2,900.00	
25-0045607-001	01/03/2025	01/03/2025	BLNKET	2025 BOETTLER PARK SUPPLIES & M		\$2,500.00	\$2,500.00	
				224-7800-52512		\$2,651.11	\$5,400.00	
OTHER Totals:				\$74,374.02	\$410.19	\$73,963.83	\$14,858.11	\$59,105.72
CAPITAL OUTLAY								
224-7800-53620			LAND IMPROVEMENTS	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
224-7800-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640			FURNITURE/EQUIPMENT	\$8,835.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00
CAPITAL OUTLAY Totals:				\$10,460.00	\$0.00	\$10,460.00	\$0.00	\$10,460.00
BOETTLER PARK PROPERTY Totals:				\$84,834.02	\$410.19	\$84,423.83	\$14,858.11	\$69,565.72

## SOUTHGATE PARK PROPERTY

## OTHER

224-7810-52412	CONTRACTED SERVICES			\$45,624.60	\$237.90	\$45,386.70	\$21,221.70	\$24,165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-007	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - SOUTHGATE		\$125.00	\$1,500.00	
24-0044858-012	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$1.50	\$9.00	
24-0045225-001	09/10/2024	12/23/2024	ENVIROSCIENCE INC	2024-2025 ANNUAL INVASIVE SPECIE		\$17,135.20	\$19,691.00	
25-0045687-008	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$180.00	\$180.00	
25-0045722-001	01/08/2025	01/08/2025	BLNKET	2025 SOUTHGATE PARK CONTRACTE		\$1,000.00	\$1,000.00	
25-0045774-001	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - S		\$2,780.00	\$2,780.00	
				224-7810-52412		\$21,221.70	\$25,160.00	
224-7810-52423	REPAIRS & MAINTENANCE			\$1,044.00	\$44.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045610-001	01/03/2025	01/03/2025	BLNKET	2025 SOUTHGATE PARK REPAIRS & M		\$1,000.00	\$1,000.00	
				224-7810-52423		\$1,000.00	\$1,000.00	
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$5,000.00	\$73.17	\$4,926.83	\$0.00	\$4,926.83
224-7810-52453			GAS UTILITY	\$1,500.00	\$158.53	\$1,341.47	\$0.00	\$1,341.47
224-7810-52511			MATERIALS	\$3,925.05	\$224.98	\$3,700.07	\$3,700.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044659-002	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$0.07	\$400.00	
25-0045609-001	01/03/2025	01/03/2025	BLNKET	2025 SOUTHGATE PARK SUPPLIES &		\$3,700.00	\$3,700.00	
				224-7810-52511		\$3,700.07	\$4,100.00	
OTHER Totals:				\$57,093.65	\$738.58	\$56,355.07	\$25,921.77	\$30,433.30
CAPITAL OUTLAY								
224-7810-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
	CAPITAL OUTLAY Totals:	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
	SOUTHGATE PARK PROPERTY Totals:	\$57,328.65	\$738.58	\$56,590.07	\$25,921.77	\$30,668.30

## ARISS PARK

## OTHER

224-7820-52412		CONTRACTED SERVICES=ARISS		\$19,429.50	\$0.00	\$19,429.50	\$2,405.50	\$17,024.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-001	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - ARISS		\$125.00	\$1,500.00	
24-0044858-009	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$4.50	\$64.50	
25-0045687-009	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$276.00	\$276.00	
25-0045723-001	01/08/2025	01/08/2025	BLNKET	2025 ARISS PARK CONTRACTED SER		\$2,000.00	\$2,000.00	
224-7820-52412						\$2,405.50	\$3,840.50	
224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$9,407.64	\$467.92	\$8,939.72	\$4,939.72	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045612-001	01/03/2025	01/13/2025	BLNKET	2025 ARISS PARK REPAIRS & MAINTEN		\$4,939.72	\$5,000.00	
224-7820-52423						\$4,939.72	\$5,000.00	
224-7820-52451		ELECTRICITY		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
224-7820-52452		WATER UTILITY		\$800.00	\$98.16	\$701.84	\$0.00	\$701.84
224-7820-52512		SUPPLIES & MATERIALS		\$3,332.42	\$224.99	\$3,107.43	\$3,107.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044659-003	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$107.43	\$1,800.00	
25-0045611-001	01/03/2025	01/03/2025	BLNKET	2025 ARISS PARK SUPPLIES & MATER		\$3,000.00	\$3,000.00	
224-7820-52512						\$3,107.43	\$4,800.00	
OTHER Totals:				\$37,469.56	\$791.07	\$36,678.49	\$10,452.65	\$26,225.84

## CAPITAL OUTLAY

224-7820-53630	LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
224-7820-53640	FURNTITURE/EQUIPMENT	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
	CAPITAL OUTLAY Totals:	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	ARISS PARK Totals:	\$39,654.56	\$791.07	\$38,863.49	\$10,452.65	\$28,410.84

## EAST LIBERTY PARK

## OTHER

224-7830-52412				CONTRACTED SERVICES	\$12,256.95	\$112.00	\$12,144.95	\$2,774.95	\$9,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
24-0044683-001	01/04/2024	01/27/2025	BLNKET	2024 CONTRACTED SERVICES - EAST	\$534.95	\$3,000.00			
24-0044858-013	01/24/2024	06/17/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$63.00			
25-0045687-016	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$180.00	\$180.00			
25-0045724-001	01/08/2025	01/08/2025	BLNKET	2025 EAST LIBERTY PARK CONTRACT	\$2,000.00	\$2,000.00			

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					224-7830-52412		\$2,774.95	\$5,243.00
224-7830-52423	REPAIRS & MAINTENANCE			\$14,036.36	\$120.10	\$13,916.26	\$10,416.26	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044646-001	01/03/2024	01/13/2025	BLNKET	2024 REPAIRS & MAINTENANCE - EAS		\$5,416.26	\$7,500.00	
25-0045614-001	01/03/2025	01/03/2025	BLNKET	2025 EAST LIBERTY PARK REPAIRS &		\$5,000.00	\$5,000.00	
					224-7830-52423	\$10,416.26	\$12,500.00	
224-7830-52451	ELECTRICITY			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-7830-52452	WATER/SEWER			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-7830-52512	SUPPLIES & MATERIALS			\$3,307.48	\$0.00	\$3,307.48	\$3,307.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044659-004	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$7.48	\$1,500.00	
25-0045613-001	01/03/2025	01/03/2025	BLNKET	2025 EAST LIBERTY PARK SUPPLIES		\$3,300.00	\$3,300.00	
					224-7830-52512	\$3,307.48	\$4,800.00	
OTHER Totals:				\$36,600.79	\$232.10	\$36,368.69	\$16,498.69	\$19,870.00
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:				\$36,600.79	\$232.10	\$36,368.69	\$16,498.69	\$19,870.00
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$14,500.00	\$0.00	\$14,500.00	\$3,700.00	\$10,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045726-001	01/08/2025	01/08/2025	BLNKET	2025 GREEN YOUTH SPORTS COMPL		\$1,000.00	\$1,000.00	
25-0045774-004	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G		\$2,700.00	\$2,700.00	
					224-7840-52412	\$3,700.00	\$3,700.00	
224-7840-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045616-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX REP		\$1,000.00	\$1,000.00	
					224-7840-52423	\$1,000.00	\$1,000.00	
224-7840-52512	SUPPLIES & MATERIALS			\$501.77	\$0.00	\$501.77	\$501.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044659-005	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$1.77	\$300.00	
25-0045615-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX SUP		\$500.00	\$500.00	
					224-7840-52512	\$501.77	\$800.00	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$16,001.77	\$0.00	\$16,001.77	\$5,201.77	\$10,800.00
CAPITAL OUTLAY						
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$16,001.77	\$0.00	\$16,001.77	\$5,201.77	\$10,800.00

## KREIGHBAUM PARK

## OTHER

224-7850-52412		CONTRACTED SERVICES		\$8,200.00	\$0.00	\$8,200.00	\$3,700.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045727-001	01/08/2025	01/08/2025	BLNKET	2025 KREIGHBAUM PARK CONTRACT		\$1,000.00	\$1,000.00	
25-0045774-006	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K		\$2,700.00	\$2,700.00	
				224-7850-52412		\$3,700.00	\$3,700.00	
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045618-001	01/03/2025	01/03/2025	BLNKET	2025 KREIGHBAUM PARK REPAIRS &		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512		SUPPLIES & MATERIALS		\$2,018.11	\$0.00	\$2,018.11	\$2,018.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044659-006	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$18.11	\$350.00	
25-0045617-001	01/03/2025	01/03/2025	BLNKET	2025 KREIGHBAUM PARK SUPPLIES &		\$2,000.00	\$2,000.00	
				224-7850-52512		\$2,018.11	\$2,350.00	
OTHER Totals:				\$11,218.11	\$0.00	\$11,218.11	\$6,718.11	\$4,500.00
CAPITAL OUTLAY								
224-7850-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$11,218.11	\$0.00	\$11,218.11	\$6,718.11	\$4,500.00

## SPRING HILL SPORTS COMPLEX

## OTHER

224-7860-52412		CONTRACTED SERVICES		\$32,379.50	\$0.00	\$32,379.50	\$809.50	\$31,570.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
24-0044657-005	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - SPRINGHILL S	\$125.00	\$1,500.00		
24-0044858-017	01/24/2024	10/18/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$4.50	\$64.50		
25-0045687-010	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$180.00	\$180.00		

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045728-001	01/08/2025	01/08/2025	BLNKET		2025 SPRING HILL SPORTS COMPLEX		\$500.00	\$500.00
					224-7860-52412		\$809.50	\$2,244.50
224-7860-52423			REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045620-001	01/03/2025	01/03/2025	BLNKET		2025 SPRING HILL SPORTS COMPLEX		\$5,000.00	\$5,000.00
					224-7860-52423		\$5,000.00	\$5,000.00
224-7860-52451			ELECTRIC UTILITY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-7860-52452			WATER UTILITY	\$800.00	\$56.91	\$743.09	\$0.00	\$743.09
224-7860-52512			SUPPLIES & MATERIALS	\$1,006.59	\$0.00	\$1,006.59	\$1,006.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044659-007	01/03/2024	11/18/2024	W W GRAINGER INC		2024 TRASH/RESTROOMS SUPPLIES -		\$6.59	\$1,500.00
25-0045619-001	01/03/2025	01/03/2025	BLNKET		2025 SPRING HILL SPORTS COMPLEX		\$1,000.00	\$1,000.00
					224-7860-52512		\$1,006.59	\$2,500.00
OTHER Totals:				\$44,186.09	\$56.91	\$44,129.18	\$6,816.09	\$37,313.09
CAPITAL OUTLAY								
224-7860-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640			EQUIPMENT/FURNITURE	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:				\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
SPRING HILL SPORTS COMPLEX Totals:				\$44,421.09	\$56.91	\$44,364.18	\$6,816.09	\$37,548.09
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412			CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$8,320.00	\$0.00	\$8,320.00	\$4,020.00	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044929-006	03/07/2024	10/21/2024	UNITED RENTALS		2024 PORTABLE TOILET RENTAL -KLE		\$320.00	\$2,700.00
25-0045729-001	01/08/2025	01/08/2025	BLNKET		2025 KLECKNER PARK CONTRACTED		\$1,000.00	\$1,000.00
25-0045774-005	01/27/2025	01/27/2025	UNITED RENTALS		2025 PORTABLE TOILET RENTALS - K		\$2,700.00	\$2,700.00
					224-7870-52412		\$4,020.00	\$6,400.00
224-7870-52423			REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045622-001	01/03/2025	01/03/2025	BLNKET		2025 KLECKNER PARK REPAIRS & MA		\$1,000.00	\$1,000.00
					224-7870-52423		\$1,000.00	\$1,000.00
224-7870-52452			WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$1,185.65	\$155.60	\$1,030.05	\$1,030.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044659-008	01/03/2024	12/23/2024	W W GRAINGER INC		2024 TRASH/RESTROOMS SUPPLIES -		\$30.05	\$350.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045621-001	01/03/2025	01/03/2025	BLNKET		2025 KLECKNER PARK SUPPLIES & M		\$1,000.00	\$1,000.00
					224-7870-52512		\$1,030.05	\$1,350.00
OTHER Totals:				\$10,505.65	\$155.60	\$10,350.05	\$6,050.05	\$4,300.00
CAPITAL OUTLAY								
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$10,505.65	\$155.60	\$10,350.05	\$6,050.05	\$4,300.00

## RAINTREE GOLF COURSE

## OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF			\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045667-001	01/08/2025	01/16/2025	BLNKET	RAINTREE CONTRACTED SERVICES		\$6,744.00	\$5,318.00	
25-0045687-015	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$5,756.00	\$5,756.00	
25-0045758-001	01/17/2025	01/17/2025	GARDINER	GARDINER - CRUSHED DUCTWORK R		\$13,500.00	\$13,500.00	
				224-7880-52412		\$26,000.00	\$24,574.00	
OTHER Totals:				\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00
CAPITAL OUTLAY								
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$288,502.04	\$1,903.25	\$286,598.79	\$0.00	\$286,598.79
CAPITAL OUTLAY Totals:				\$288,502.04	\$1,903.25	\$286,598.79	\$0.00	\$286,598.79
RAINTREE GOLF COURSE Totals:				\$314,502.04	\$1,903.25	\$312,598.79	\$26,000.00	\$286,598.79

## RAYLE PARK

## OTHER

224-7890-52412	CONTRACTED SERVICES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045731-001	01/08/2025	01/08/2025	BLNKET	2025 RAYL PARK CONTRACTED SERV		\$500.00	\$500.00	
				224-7890-52412		\$500.00	\$500.00	
224-7890-52423	REPAIRS & MAINTENANCE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045626-001	01/03/2025	01/03/2025	BLNKET	2025 RAYL PARK REPAIRS & MAINTEN		\$500.00	\$500.00	
				224-7890-52423		\$500.00	\$500.00	
224-7890-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512			SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045625-001	01/03/2025	01/03/2025	BLNKET	2025 RAYL PARK SUPPLIES & MATERI		\$500.00	\$500.00	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7890-52512	\$500.00	\$500.00
	OTHER Totals:	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

## GREENSBURG PARK PROPERTY

## OTHER

224-7900-52412		CONTRACTED SERVICES		\$14,910.80	\$725.80	\$14,185.00	\$4,981.00	\$9,204.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-004	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - GREENSBUR		\$125.00	\$1,500.00	
24-0044858-014	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$124.50	
25-0045687-012	01/08/2025	01/08/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$96.00	\$96.00	
25-0045730-001	01/08/2025	01/08/2025	BLNKET	2025 GREENSBURG PARK CONTRACT		\$2,000.00	\$2,000.00	
25-0045774-003	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G		\$2,700.00	\$2,700.00	
224-7900-52412						\$4,981.00	\$6,420.50	
224-7900-52423		REPAIRS & MAINTENANCE		\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045624-001	01/03/2025	01/23/2025	BLNKET	2025 GREENSBURG PARK REPAIRS &		\$2,500.00	\$2,500.00	
224-7900-52423						\$2,500.00	\$2,500.00	
224-7900-52441		TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450		ELECTRICITY		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
224-7900-52452		WATER/SEWER		\$4,500.00	\$418.52	\$4,081.48	\$0.00	\$4,081.48
224-7900-52512		SUPPLIES & MATERIALS		\$7,602.65	\$0.00	\$7,602.65	\$1,002.65	\$6,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044659-009	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$2.65	\$1,700.00	
25-0045623-001	01/03/2025	01/03/2025	BLNKET	2025 GREENSBURG PARK SUPPLIES		\$1,000.00	\$1,000.00	
224-7900-52512						\$1,002.65	\$2,700.00	
OTHER Totals:				\$54,513.45	\$1,144.32	\$53,369.13	\$8,483.65	\$44,885.48
CAPITAL OUTLAY								
224-7900-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640		FURNITURE & EQUIPMENT		\$6,975.00	\$0.00	\$6,975.00	\$6,136.09	\$838.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045773-001	01/27/2025	01/27/2025	PIONEER MANUFACTURING COMPANY	BACKSTOP MATS FOR GREENSBURG		\$6,136.09	\$6,136.09	
224-7900-53640						\$6,136.09	\$6,136.09	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$6,975.00	\$0.00	\$6,975.00	\$6,136.09	\$838.91
GREENSBURG PARK PROPERTY Totals:		\$61,488.45	\$1,144.32	\$60,344.13	\$14,619.74	\$45,724.39
<b>COMMUNITY COURTS</b>						
OTHER						
224-7910-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7910-52441	TELEPHONE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
224-7910-52451	ELECTRICITY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
OTHER Totals:		\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
CAPITAL OUTLAY						
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
224 Total:		\$3,102,082.85	\$161,227.84	\$2,940,855.01	\$274,471.50	\$2,666,383.51

Fund: 225

RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$1,422.72	\$17,458.28	\$0.00	\$17,458.28
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$395.99	\$2,247.01	\$0.00	\$2,247.01
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$20.26	\$253.74	\$0.00	\$253.74
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$4,391.00	\$0.00	\$4,391.00
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$23.35	\$189.65	\$0.00	\$189.65
SALARIES & BENEFITS Totals:		\$26,402.00	\$1,862.32	\$24,539.68	\$0.00	\$24,539.68

## OTHER

225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045676-001	01/08/2025	01/08/2025	BLNKET	RECYCLE CONTRACTED SERVICES B	\$10,000.00	\$10,000.00
				225-2400-52412	\$10,000.00	\$10,000.00
225-2400-52446			ADVERTISING		\$1,500.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045677-001	01/08/2025	01/08/2025	BLNKET	RECYCLE ADVERTISING BLANKET 20		\$1,500.00	\$1,500.00	
				225-2400-52446		\$1,500.00	\$1,500.00	
225-2400-52513			LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$51,500.00	\$0.00	\$51,500.00	\$11,500.00	\$40,000.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$77,902.00	\$1,862.32	\$76,039.68	\$11,500.00	\$64,539.68
225 Total:				\$77,902.00	\$1,862.32	\$76,039.68	\$11,500.00	\$64,539.68

Fund: 232 FEDERAL GRANT FUND

## SERVICE DEPARTMENT

## SALARIES &amp; BENEFITS

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

## STREET CONSTRUCTION

## CAPITAL OUTLAY

232-2100-53631	MT PLEASANT/MAYFAIR RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$1,436,726.00	\$0.00	\$1,436,726.00	\$0.00	\$1,436,726.00
232-2100-53641	MOORE ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53648	S. Main Street Pedestrian Crossing	\$232,783.00	\$0.00	\$232,783.00	\$232,783.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045162-001	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC	SOUTH MAIN STREET PEDESTRIAN H		\$232,783.00	\$232,783.00	
				232-2100-53648		\$232,783.00	\$232,783.00	
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:				\$1,669,509.00	\$0.00	\$1,669,509.00	\$232,783.00	\$1,436,726.00
STREET CONSTRUCTION Totals:				\$1,669,509.00	\$0.00	\$1,669,509.00	\$232,783.00	\$1,436,726.00

## AMBULANCE TRANSPORTATION SERV

## CAPITAL OUTLAY

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

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AMBULANCE TRANSPORTATION SERV Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**FIRE/PARAMEDIC SERVICES**

## CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$768,181.81	\$0.00	\$768,181.81	\$768,181.81	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044069-001	05/08/2023	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as	\$768,181.81	\$768,181.81
				232-3300-53651	\$768,181.81	\$768,181.81
		CAPITAL OUTLAY Totals:	\$768,181.81	\$0.00	\$768,181.81	\$768,181.81
		FIRE/PARAMEDIC SERVICES Totals:	\$768,181.81	\$0.00	\$768,181.81	\$768,181.81

**HISTORIC PRESERVATION**

## CAPITAL OUTLAY

232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		HISTORIC PRESERVATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**JOHN TOROK SENIOR/COMMUNITY CT**

## CAPITAL OUTLAY

232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00

**KLECKNER BASEBALL FIELDS**

## CAPITAL OUTLAY

232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045240-002	09/19/2024	09/25/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION-INSTAL	\$60,000.00	\$60,000.00
				232-7870-53630	\$60,000.00	\$60,000.00
		CAPITAL OUTLAY Totals:	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
		KLECKNER BASEBALL FIELDS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TOWN PARK TIF</b>						
<b>CAPITAL OUTLAY</b>						
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWN PARK TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS &amp; ADVANCES</b>						
<b>OTHER USES</b>						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,585,498.81	\$30.53	\$2,585,468.28	\$1,060,964.81	\$1,524,503.47

Fund: 233

CEMETERY FUND

**CEMETERIES****SALARIES & BENEFITS**

233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$8,033.76	\$105,055.24	\$0.00	\$105,055.24
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$993.54	\$12,116.46	\$0.00	\$12,116.46
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
233-4200-51120	OVERTIME	\$5,000.00	\$311.19	\$4,688.81	\$0.00	\$4,688.81
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$2,694.91	\$16,068.09	\$0.00	\$16,068.09
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$133.86	\$1,809.14	\$0.00	\$1,809.14
233-4200-51232	UNIFORM ALLOWANCE	\$1,577.12	\$15.99	\$1,561.13	\$671.13	\$890.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044712-005	01/08/2024	01/27/2025	UNIFIRST CORPORATION	2024 UNIFORM RENTALS -CEMETERIE	\$161.13	\$510.00
25-0045582-005	01/03/2025	01/03/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - CEMETERI	\$510.00	\$510.00
				233-4200-51232	\$671.13	\$1,020.00
233-4200-51239			TRAINING		\$0.00	\$2,000.00
233-4200-51241			MEDICAL		\$0.00	\$17,460.76
233-4200-51242			MEDICAL OPT-OUT PAYMENTS		\$0.00	\$547.89
233-4200-51261			WORKERS COMPENSATION		\$0.00	\$1,350.65
			SALARIES & BENEFITS Totals:		\$671.13	\$164,813.04

**OTHER**

233-4200-52412			CONTRACTED SERVICES		\$9,540.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044929-007	03/07/2024	11/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - CE	\$840.00	\$3,700.00
25-0045668-001	01/08/2025	01/08/2025	BLNKET	CEMETERY CONTRACTED SERVICE B	\$6,000.00	\$6,000.00
25-0045774-007	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - C	\$2,700.00	\$2,700.00
				233-4200-52412	\$9,540.00	\$12,400.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
25-0045670-001	01/08/2025	01/08/2025	BLNKET	CEMETERY INDIGENT BURIALS BLAN		\$1,000.00	\$1,000.00	
				233-4200-52419		\$1,000.00	\$1,000.00	
233-4200-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045672-001	01/08/2025	01/08/2025	BLNKET	CEMETERY RENTALS BLANKET 2025		\$1,000.00	\$1,000.00	
				233-4200-52425		\$1,000.00	\$1,000.00	
233-4200-52441	TELEPHONE/MOBILES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
233-4200-52511	MATERIALS			\$5,910.90	\$1,410.90	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045671-001	01/08/2025	01/08/2025	BLNKET	CEMETERY MATERIALS BLANKET 202		\$4,500.00	\$4,500.00	
				233-4200-52511		\$4,500.00	\$4,500.00	
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045669-001	01/08/2025	01/08/2025	BLNKET	CEMETERY GENERAL SUPPLIES & TO		\$2,000.00	\$2,000.00	
				233-4200-52512		\$2,000.00	\$2,000.00	
233-4200-52581	REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045674-001	01/08/2025	01/08/2025	BLNKET	CEMETERY REPAIRS BLANKET 2025		\$1,000.00	\$1,000.00	
				233-4200-52581		\$1,000.00	\$1,000.00	
233-4200-52582	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
233-4200-52583	MEMBERSHIP DUES			\$500.00	\$175.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045675-001	01/08/2025	01/27/2025	BLNKET	CEMETERY MEMBERSHIP DUES BLAN		\$325.00	\$500.00	
				233-4200-52583		\$325.00	\$500.00	
233-4200-52860	REFUNDS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045673-001	01/08/2025	01/08/2025	BLNKET	CEMETERY REFUNDS BLANKET 2025		\$1,000.00	\$1,000.00	
				233-4200-52860		\$1,000.00	\$1,000.00	
OTHER Totals:				\$26,750.90	\$1,585.90	\$25,165.00	\$20,365.00	\$4,800.00
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$267,578.00	\$0.00	\$267,578.00	\$247,578.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045231-001	09/12/2024	09/12/2024	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL	NORTH HILL MARBLE & GRAINTE - CO		\$247,578.00	\$247,578.00
				233-4200-53620		\$247,578.00	\$247,578.00
233-4200-53640			EQUIPMENT		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$267,578.00	\$0.00	\$267,578.00
			CEMETERIES Totals:		\$475,418.02	\$17,190.85	\$458,227.17
						\$268,614.13	\$189,613.04

## TRANSFERS &amp; ADVANCES

## OTHER USES

233-9000-55100			ADVANCE OUT - GENERAL FUND		\$247,578.00	\$0.00	\$247,578.00
			OTHER USES Totals:		\$247,578.00	\$0.00	\$247,578.00
			TRANSFERS & ADVANCES Totals:		\$247,578.00	\$0.00	\$247,578.00
233 Total:					\$722,996.02	\$17,190.85	\$705,805.17
						\$268,614.13	\$437,191.04

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

## COMMUNICATIONS

## OTHER

234-1400-52412			CONTRACTED SERVICES		\$27,400.00	\$400.00	\$27,000.00	\$18,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
25-0045533-001	01/02/2025	01/02/2025	BLNKET SPR	2025 TELECOMMUNICATIONS STUDE	\$10,000.00	\$10,000.00			
25-0045534-001	01/02/2025	01/02/2025	PL MEDIA PRODUCTIONS LLC	2025 TELECOMMUNICATIONS PAY FO	\$8,000.00	\$8,000.00			
				234-1400-52412	\$18,000.00	\$18,000.00			
234-1400-52423			REPAIRS/MAINTENANCE		\$750.00	\$0.00	\$750.00	\$725.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
25-0045535-001	01/02/2025	01/02/2025	BLNKET	2025 REPAIRS/MAINTENANCE TELEC	\$725.00	\$725.00			
				234-1400-52423	\$725.00	\$725.00			
			OTHER Totals:		\$28,150.00	\$400.00	\$27,750.00	\$18,725.00	\$9,025.00

## CAPITAL OUTLAY

234-1400-53640			EQUIPMENT		\$45,997.21	\$13,245.91	\$32,751.30	\$8,751.30	\$24,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
24-0045209-002	09/03/2024	09/03/2024	IVIDEO TECHNOLOGIES LLC	TELECOMMUNICATIONS EQUIPMENT	\$6,220.00	\$6,220.00			
24-0045330-001	11/05/2024	11/05/2024	B & H PHOTO VIDEO	BIRDGOG X4 ULTRA CAMERA-BALCK/	\$1,896.48	\$1,896.48			
24-0045378-001	12/02/2024	12/02/2024	B & H PHOTO VIDEO	AMARAN F21X 2X1' LED MAT BI-COLO	\$634.82	\$634.82			
				234-1400-53640	\$8,751.30	\$8,751.30			
			CAPITAL OUTLAY Totals:		\$45,997.21	\$13,245.91	\$32,751.30	\$8,751.30	\$24,000.00
			COMMUNICATIONS Totals:		\$74,147.21	\$13,645.91	\$60,501.30	\$27,476.30	\$33,025.00
234 Total:					\$74,147.21	\$13,645.91	\$60,501.30	\$27,476.30	\$33,025.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	PIPELINE SETTLEMENT FUND					
<b>PIPELINE SETTLEMENT</b>						
SALARIES & BENEFITS						
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
245-4000-53623	WILLADALE TRAIL	\$9,892.24	\$9,892.24	\$0.00	\$0.00	\$0.00
245-4000-53631	EMERGENCY OPERATIONS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	HEAVY RESCUE TRUCK	\$92,459.78	\$0.00	\$92,459.78	\$92,459.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044069-003	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as	\$92,459.78	\$92,459.78
				245-4000-53651	\$92,459.78	\$92,459.78
CAPITAL OUTLAY Totals:		\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
PIPELINE SETTLEMENT Totals:		\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
<b>KLECKNER BASEBALL FIELDS</b>						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS &amp; ADVANCES</b>						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00

Fund: 246 ZONING FUND

**ZONING DEPARTMENT**

## SALARIES &amp; BENEFITS

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$169,185.00	\$10,058.96	\$159,126.04	\$0.00	\$159,126.04
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$3,724.80	\$46,728.20	\$0.00	\$46,728.20
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
246-5410-51120	OVERTIME	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
246-5410-51130	LEAVE SALE	\$3,610.00	\$3,607.63	\$2.37	\$0.00	\$2.37
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$4,374.91	\$27,020.09	\$0.00	\$27,020.09
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$244.05	\$3,007.95	\$0.00	\$3,007.95
246-5410-51232	UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045630-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING UNIFORMS	\$700.00	\$700.00
				246-5410-51232	\$700.00	\$700.00
246-5410-51239			TRAINING	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241			MEDICAL	\$75,773.00	\$10,887.63	\$64,885.37
246-5410-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00
246-5410-51261			WORKERS COMPENSATION	\$2,535.00	\$283.92	\$2,251.08
			SALARIES & BENEFITS Totals:	\$339,203.00	\$33,181.90	\$306,021.10
					\$700.00	\$305,321.10

## OTHER

246-5410-52412	CONTRACTED SERVICES			\$48,104.50	\$164.85	\$47,939.65	\$3,589.65	\$44,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045629-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING CONTRACTED SERVICE		\$3,000.00	\$3,000.00	
25-0045709-005	01/08/2025	01/21/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$589.65	\$650.00	
				246-5410-52412		\$3,589.65	\$3,650.00	
246-5410-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045634-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING TRAVEL EXPENSES		\$250.00	\$250.00	
				246-5410-52431		\$250.00	\$250.00	
246-5410-52441	TELEPHONE/MOBILES			\$2,150.00	\$84.76	\$2,065.24	\$0.00	\$2,065.24
246-5410-52443	POSTAGE			\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045633-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING POSTAGE		\$800.00	\$800.00	
				246-5410-52443		\$800.00	\$800.00	
246-5410-52446	ADVERTISING			\$3,097.35	\$97.35	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045628-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING ADVERTISING		\$2,000.00	\$2,000.00	
				246-5410-52446		\$2,000.00	\$2,000.00	
246-5410-52461	PRINTING/BINDING			\$750.00	\$0.00	\$750.00	\$500.00	\$250.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045632-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING PRINTING / BINDING		\$500.00	\$500.00	
				246-5410-52461		\$500.00	\$500.00	
246-5410-52510			OFFICE SUPPLIES	\$1,500.00	\$87.06	\$1,412.94	\$912.94	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045627-001	01/03/2025	01/27/2025	BLNKET	2025 ZONING OFFICE SUPPLIES		\$912.94	\$1,000.00	
				246-5410-52510		\$912.94	\$1,000.00	
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$2,939.49	\$439.49	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045631-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING REPAIRS / MOTOR VEHI		\$1,500.00	\$1,500.00	
				246-5410-52581		\$1,500.00	\$1,500.00	
246-5410-52582			FUEL	\$2,500.00	\$48.56	\$2,451.44	\$0.00	\$2,451.44
246-5410-52845			AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-5410-52848			BANK CHARGES	\$3,000.00	\$340.74	\$2,659.26	\$0.00	\$2,659.26
246-5410-52859			OTHER	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-5410-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$66,441.34	\$1,262.81	\$65,178.53	\$9,552.59	\$55,625.94
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
246-5410-53650			INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
ZONING DEPARTMENT Totals:				\$408,644.34	\$34,444.71	\$374,199.63	\$10,252.59	\$363,947.04
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132			COMPENSATION/APPEALS BOARD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
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	\$0.00	\$7,500.00	\$0.00	\$7,500.00
246 Total:				\$416,144.34	\$34,444.71	\$381,699.63	\$10,252.59	\$371,447.04
Fund: 247 PLANNING FUND								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110			SALARIES-DIRECTOR	\$119,709.00	\$9,072.32	\$110,636.68	\$0.00	\$110,636.68
247-5100-51111			SALARIES-PERSONNEL	\$312,449.00	\$16,726.42	\$295,722.58	\$0.00	\$295,722.58

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$4,187.20	\$51,383.80	\$0.00	\$51,383.80
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$40,800.00	\$551.83	\$40,248.17	\$0.00	\$40,248.17
247-5100-51115	LONGEVITY	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
247-5100-51120	OVERTIME	\$1,000.00	\$3.85	\$996.15	\$0.00	\$996.15
247-5100-51130	LEAVE SALE	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$74,995.00	\$9,193.51	\$65,801.49	\$0.00	\$65,801.49
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$430.58	\$7,336.42	\$0.00	\$7,336.42
247-5100-51232	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045576-001	01/03/2025	01/03/2025	BLNKET	UNIFORMS - PLANNING CY2025	\$750.00	\$750.00
				247-5100-51232	\$750.00	\$750.00
247-5100-51239				TRAINING	\$5,000.00	\$0.00
247-5100-51241				MEDICAL	\$119,759.00	\$14,501.68
247-5100-51261				WORKERS COMPENSATION	\$6,055.00	\$630.34
				SALARIES & BENEFITS Totals:	\$750,254.00	\$55,297.73
					\$694,956.27	\$750.00
						\$694,206.27

## OTHER

247-5100-52411	LIVING GREEN	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
----------------	--------------	------------	--------	------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045572-001	01/03/2025	01/03/2025	BLNKET	LIVING GREEN EXPENSES - PLANNIN	\$2,000.00	\$2,000.00
				247-5100-52411	\$2,000.00	\$2,000.00

247-5100-52412	CONTRACTED SERVICES	\$147,280.50	\$3,317.74	\$143,962.76	\$24,261.76	\$119,701.00
----------------	---------------------	--------------	------------	--------------	-------------	--------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042477-001	11/16/2021	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA	\$564.31	\$25,875.00
23-0043904-001	01/24/2023	12/09/2024	KLEINFELDER INC	PROFESSIONAL PLANNING SERVICES	\$10,697.45	\$88,053.00
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMEN	\$10,000.00	\$10,000.00
25-0045577-001	01/03/2025	01/03/2025	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$3,000.00	\$3,000.00
				247-5100-52412	\$24,261.76	\$126,928.00

247-5100-52413	MINOR HOME REPAIR PROGRAM	\$29,800.00	\$9,800.00	\$20,000.00	\$0.00	\$20,000.00
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045573-001	01/03/2025	01/03/2025	BLNKET	TRAVEL EXPENSES/MILEAGE - PLANN	\$3,000.00	\$3,000.00
				247-5100-52431	\$3,000.00	\$3,000.00

247-5100-52432	MEETING EXPENSES	\$2,500.00	\$93.99	\$2,406.01	\$1,406.01	\$1,000.00
----------------	------------------	------------	---------	------------	------------	------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045564-001	01/03/2025	01/27/2025	BLNKET	MEETING EXPENSES - PLANNING CY2	\$1,406.01	\$1,500.00
				247-5100-52432	\$1,406.01	\$1,500.00

247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.68	\$1,886.32	\$0.00	\$1,886.32
247-5100-52443	POSTAGE	\$1,569.29	\$69.29	\$1,500.00	\$500.00	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045567-001	01/03/2025	01/03/2025	BLNKET	POTAGE - PLANNING CY2025		\$500.00	\$500.00	
				247-5100-52443		\$500.00	\$500.00	
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045571-001	01/03/2025	01/03/2025	BLNKET	ADVERTISING - PLANNING CY2025		\$1,000.00	\$1,000.00	
				247-5100-52446		\$1,000.00	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045575-001	01/03/2025	01/03/2025	BLNKET	PUBLICATIONS - PLANNING CY2025		\$1,200.00	\$1,200.00	
				247-5100-52447		\$1,200.00	\$1,200.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045566-001	01/03/2025	01/03/2025	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$1,000.00	\$1,000.00	
				247-5100-52449		\$1,000.00	\$1,000.00	
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045574-001	01/03/2025	01/03/2025	BLNKET	PRINTING/BINDING - PLANNING CY20		\$1,000.00	\$1,000.00	
				247-5100-52461		\$1,000.00	\$1,000.00	
247-5100-52510	OFFICE SUPPLIES			\$1,247.24	\$47.24	\$1,200.00	\$1,000.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045568-001	01/03/2025	01/03/2025	BLNKET	OFFICE SUPPLIES - PLANNING CY202		\$1,000.00	\$1,000.00	
				247-5100-52510		\$1,000.00	\$1,000.00	
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$119.75	\$1,380.25	\$880.25	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045570-001	01/03/2025	01/27/2025	BLNKET	VEHICLE MAINTENANCE/REPAIR - PL		\$880.25	\$1,000.00	
				247-5100-52581		\$880.25	\$1,000.00	
247-5100-52582	FUEL			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
247-5100-52841	MEMBERSHIP DUES			\$4,000.00	\$100.00	\$3,900.00	\$1,900.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045569-001	01/03/2025	01/27/2025	BLNKET	MEMBERSHIP DUES - PLANNING CY2		\$1,900.00	\$2,000.00	
				247-5100-52841		\$1,900.00	\$2,000.00	
247-5100-52860	PLANNING REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$209,997.03	\$13,661.69	\$196,335.34	\$39,148.02	\$157,187.32

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PLANNING DEVELOPMENT Totals:				\$970,251.03	\$68,959.42	\$901,291.61	\$39,898.02	\$861,393.59
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$149,479.50	\$12,046.54	\$137,432.96	\$72,432.96	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045756-001	01/16/2025	01/27/2025	BLNKET SPR	ENVIRONMENTAL DESIGN GROUP - E		\$72,432.96	\$75,000.00	
				247-5200-52412		\$72,432.96	\$75,000.00	
247-5200-52510	SUPPLIES			\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045565-001	01/03/2025	01/03/2025	BLNKET	MAPPING SUPPLIES - PLANNING CY2		\$500.00	\$500.00	
				247-5200-52510		\$500.00	\$500.00	
OTHER Totals:				\$151,479.50	\$12,046.54	\$139,432.96	\$72,932.96	\$66,500.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY Totals:				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
ENGINEERING Totals:				\$166,479.50	\$12,046.54	\$154,432.96	\$72,932.96	\$81,500.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133	DESIGN REVIEW BOARD			\$6,000.00	\$3,375.00	\$2,625.00	\$0.00	\$2,625.00
SALARIES & BENEFITS Totals:				\$15,000.00	\$5,625.00	\$9,375.00	\$0.00	\$9,375.00
PLANNING COMMISSION Totals:				\$15,000.00	\$5,625.00	\$9,375.00	\$0.00	\$9,375.00
247 Total:				\$1,151,730.53	\$86,630.96	\$1,065,099.57	\$112,830.98	\$952,268.59
Fund: 248		KEEP GREEN BEAUTIFUL FUND						
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES			\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045697-001	01/08/2025	01/08/2025	BLNKET	BEAUTIFICATION BLANKET 2025		\$10,000.00	\$10,000.00	
				248-6100-52423		\$10,000.00	\$10,000.00	

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00
	BEAUTIFICATION Totals:	\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00
248 Total:		\$12,000.00	\$0.00	\$12,000.00	\$10,000.00	\$2,000.00

Fund: 249 GREEN AUTO MILE

## OTHER

## OTHER

249-1900-52410	CONTRACTED SERVICES	\$55,875.00	\$5,250.00	\$50,625.00	\$11,875.00	\$38,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044511-018	01/02/2024	01/13/2025	TRIAD	2024 GREEN AUTO MILE MARKETING	\$625.00	\$2,550.00
25-0045537-001	01/02/2025	01/02/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	\$4,125.00	\$4,125.00
25-0045537-002	01/02/2025	01/06/2025	TRIAD	2025 GREEN AUTO MILE INCREASE 1/	\$4,575.00	\$4,575.00
25-0045537-003	01/02/2025	01/10/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	\$2,550.00	\$2,550.00
				249-1900-52410	\$11,875.00	\$13,800.00
			OTHER Totals:	\$55,875.00	\$5,250.00	\$50,625.00
			OTHER Totals:	\$55,875.00	\$5,250.00	\$50,625.00
249 Total:				\$55,875.00	\$5,250.00	\$50,625.00
					\$11,875.00	\$38,750.00

Fund: 250 INCOME TAX FUND

## INCOME TAX

## SALARIES &amp; BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$6,058.48	\$73,883.52	\$0.00	\$73,883.52
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$16,409.60	\$202,635.40	\$0.00	\$202,635.40
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
250-1310-51120	OVERTIME	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$1,264.00
250-1310-51130	LEAVE SALE	\$4,655.00	\$0.00	\$4,655.00	\$0.00	\$4,655.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$42,848.00	\$6,595.93	\$36,252.07	\$0.00	\$36,252.07
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$308.56	\$4,129.44	\$0.00	\$4,129.44
250-1310-51239	TRAINING	\$1,075.00	\$0.00	\$1,075.00	\$375.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045061-001	06/04/2024	06/04/2024	OHIO MUNICIPAL LEAGUE OFFICE	2024 OML Tax Conference registration	\$375.00	\$375.00
				250-1310-51239	\$375.00	\$375.00
250-1310-51241	MEDICAL	\$97,694.00	\$15,197.60	\$82,496.40	\$0.00	\$82,496.40
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51261	WORKERS COMPENSATION	\$3,459.00	\$380.32	\$3,078.68	\$0.00	\$3,078.68
	SALARIES & BENEFITS Totals:	\$455,570.00	\$44,950.49	\$410,619.51	\$375.00	\$410,244.51

## OTHER

250-1310-52412	CONTRACTED SERVICES	\$139,317.17	\$30,400.10	\$108,917.07	\$88,116.87	\$20,800.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0043841-001	01/11/2023	09/16/2024	LEXISNEXIS RISK SOLUTIONS	2023 LexisNexis monthly fees FOR INCO		\$310.00	\$3,500.00
24-0044696-001	01/05/2024	01/21/2025	HUNTINGTON CHARGE CARD	2024 Income Tax EFax monthly expense		\$121.20	\$2,400.00
24-0044700-001	01/05/2024	11/18/2024	INSOURCE SOLUTION GROUP INC	2024 Income Tax paid professional e-file		\$68.75	\$3,125.00
24-0044701-001	01/05/2024	01/05/2024	LEXISNEXIS RISK SOLUTIONS	LexisNexis 2 user monthly fees		\$3,500.00	\$3,500.00
24-0045350-004	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Mailing Service		\$3,790.05	\$3,790.05
24-0045350-005	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00
24-0045350-006	11/14/2024	01/06/2025	INTEGRITY PRINT SOLUTIONS INC	Freight/contingency		\$541.19	\$740.47
24-0045372-001	11/26/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	2025 monthly withholding booklets		\$2,227.00	\$2,227.00
24-0045372-002	11/26/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	2025 quarterly withholding booklets		\$3,013.00	\$3,013.00
24-0045372-003	11/26/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	shipping/contingency		\$524.00	\$524.00
25-0045442-001	01/02/2025	01/02/2025	BLNKET	2025 Income Tax offsite records destructi		\$800.00	\$800.00
25-0045443-001	01/02/2025	01/13/2025	QUADIENT LEASING USA INC	2025 Lease payments on new postage m		\$1,634.85	\$2,179.80
25-0045444-001	01/02/2025	01/02/2025	HUNTINGTON CHARGE CARD	2025 Efax monthly charges		\$2,400.00	\$2,400.00
25-0045445-001	01/02/2025	01/02/2025	INNOVATIVE SOFTWARE SERVICES INC	2025 maintenance and support for CltyTa		\$10,655.00	\$10,655.00
25-0045446-001	01/02/2025	01/02/2025	POSTMASTER	2025 PO Box 460 1-year rental for Incom		\$400.00	\$400.00
25-0045447-001	01/02/2025	01/02/2025	INSOURCE SOLUTION GROUP INC	2025, 1 year of use of the secure email s		\$500.00	\$500.00
25-0045449-001	01/02/2025	01/02/2025	LEXISNEXIS RISK SOLUTIONS	2025 LexisNexis 2 users monthly fee for l		\$3,500.00	\$3,500.00
25-0045450-001	01/02/2025	01/02/2025	INSOURCE SOLUTION GROUP INC	2025 E-filed Green income tax returns re		\$4,500.00	\$4,500.00
25-0045521-001	01/02/2025	01/27/2025	BLNKET SPR	2025 court costs/collection fees incurred		\$49,391.83	\$50,000.00
				250-1310-52412		\$88,116.87	\$97,994.32
250-1310-52416	DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES		\$1,757.00	\$0.00	\$1,757.00	\$334.00	\$1,423.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045049-001	05/28/2024	05/28/2024	HUNTINGTON CHARGE CARD	2024 OML Tax Conference lodging		\$284.00	\$284.00
24-0045050-001	05/28/2024	05/28/2024	STEVEN TICHON	2024 Income Tax Meal expense (if neede		\$50.00	\$50.00
				250-1310-52430		\$334.00	\$334.00
250-1310-52432	MEETING EXPENSES		\$180.00	\$80.00	\$100.00	\$0.00	\$100.00
250-1310-52443	POSTAGE		\$36,312.00	\$4,500.00	\$31,812.00	\$15,800.00	\$16,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044705-001	01/05/2024	01/05/2024	POSTMASTER	2024 Income Tax address corrections fro		\$800.00	\$800.00
24-0045348-001	11/14/2024	11/14/2024	SHAMROCK COMPANIES INC	Prepaid postage for 2024 1099-G forms f		\$1,300.00	\$1,300.00
25-0045452-001	01/02/2025	01/03/2025	QUADIENT	2025 Postage for the postage machine		\$12,500.00	\$17,000.00
25-0045453-001	01/02/2025	01/02/2025	QUADIENT	2025 supplies for postage machine		\$400.00	\$400.00
25-0045454-001	01/02/2025	01/02/2025	POSTMASTER	2025 Income Tax PO Box 460 address c		\$800.00	\$800.00
				250-1310-52443		\$15,800.00	\$20,300.00
250-1310-52446	ADVERTISING		\$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
24-0044717-001	01/08/2024	01/08/2024	BLNKET	2024 Income Tax advertising		\$200.00	\$200.00
25-0045455-001	01/02/2025	01/02/2025	BLNKET	2025 Income Tax advertising		\$200.00	\$200.00
				250-1310-52446		\$400.00	\$400.00
250-1310-52447	PUBLICATION FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52461	PRINTING/BINDING			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
250-1310-52510	OFFICE SUPPLIES			\$5,463.36	\$263.36	\$5,200.00	\$2,819.25	\$2,380.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045456-001	01/02/2025	01/02/2025	BLNKET	2025 Income Tax Office supplies		\$1,300.00	\$1,300.00	
25-0045539-001	01/02/2025	01/02/2025	INTEGRITY PRINT SOLUTIONS INC	2025 #9 return envelopes for Income Tax		\$1,389.25	\$1,389.25	
25-0045539-002	01/02/2025	01/02/2025	INTEGRITY PRINT SOLUTIONS INC	Freight		\$130.00	\$130.00	
						250-1310-52510	\$2,819.25	\$2,819.25
250-1310-52582	FUEL			\$250.00	\$0.00	\$250.00	\$200.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044719-001	01/08/2024	01/08/2024	BLNKET	2024 Income Tax fuel		\$100.00	\$100.00	
25-0045457-001	01/02/2025	01/02/2025	BLNKET	2025 Income Tax fuel		\$100.00	\$100.00	
						250-1310-52582	\$200.00	\$200.00
250-1310-52841	MEMBERSHIP DUES			\$3,238.00	\$30.00	\$3,208.00	\$3,208.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045458-001	01/02/2025	01/02/2025	OHIO MUNICIPAL LEAGUE OFFICE	2025 Ohio Municipal League dues		\$3,208.00	\$3,208.00	
						250-1310-52841	\$3,208.00	\$3,208.00
250-1310-52845	ADMINISTRATIVE FEES			\$90,000.00	\$6,051.60	\$83,948.40	\$0.00	\$83,948.40
250-1310-52848	BANK CHARGES			\$36,563.85	\$2,782.64	\$33,781.21	\$25,000.00	\$8,781.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045459-001	01/02/2025	01/02/2025	ELECTRONIC MERCHANT SERVICES	2025 credit card processing fees		\$25,000.00	\$25,000.00	
						250-1310-52848	\$25,000.00	\$25,000.00
250-1310-52860	INCOME TAX REFUNDS			\$900,000.00	\$490,554.83	\$409,445.17	\$0.00	\$409,445.17
OTHER Totals:				\$1,214,681.38	\$534,662.53	\$680,018.85	\$135,878.12	\$544,140.73
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$6,543.33	\$1,185.90	\$5,357.43	\$5,357.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044710-001	01/05/2024	10/21/2024	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 5 of		\$1,089.33	\$4,357.32	
25-0045460-001	01/02/2025	01/27/2025	QUADIENT LEASING USA INC	Quarterly Lease payments on folder/inser		\$3,557.70	\$4,743.60	
25-0045461-001	01/02/2025	01/02/2025	QUADIENT LEASING USA INC	2025 Quarterly Lease payments for letter		\$710.40	\$710.40	
						250-1310-53640	\$5,357.43	\$9,811.32
CAPITAL OUTLAY Totals:				\$6,543.33	\$1,185.90	\$5,357.43	\$5,357.43	\$0.00
INCOME TAX Totals:				\$1,676,794.71	\$580,798.92	\$1,095,995.79	\$141,610.55	\$954,385.24
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$26,211,225.00	\$13,211,225.00	\$13,000,000.00	\$0.00	\$13,000,000.00
OTHER USES Totals:				\$26,211,225.00	\$13,211,225.00	\$13,000,000.00	\$0.00	\$13,000,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS & ADVANCES Totals:		\$26,211,225.00	\$13,211,225.00	\$13,000,000.00	\$0.00	\$13,000,000.00
250 Total:		\$27,888,019.71	\$13,792,023.92	\$14,095,995.79	\$141,610.55	\$13,954,385.24
Fund: 251	CLC INCOME TAX FUND					
<b>OTHER</b>						
OTHER						
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,237,254.00	\$0.00	\$1,237,254.00	\$0.00	\$1,237,254.00
251-1900-54821	CLC INTEREST PAYMENT	\$723,971.00	\$0.00	\$723,971.00	\$0.00	\$723,971.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,961,225.00	\$0.00	\$1,961,225.00	\$0.00	\$1,961,225.00
OTHER Totals:		\$1,964,225.00	\$0.00	\$1,964,225.00	\$0.00	\$1,964,225.00
<b>OTHER-COMPUTER NETWORK SERVICE</b>						
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
<b>TRANSFERS &amp; ADVANCES</b>						
OTHER USES						
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251 Total:		\$1,964,225.00	\$0.00	\$1,964,225.00	\$0.00	\$1,964,225.00
Fund: 301	G.O. BOND RETIREMENT					
<b>OTHER</b>						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$5,025.00	\$0.00	\$5,025.00	\$0.00	\$5,025.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$0.00	\$136,450.00	\$0.00	\$136,450.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$691,450.00	\$0.00	\$691,450.00	\$0.00	\$691,450.00
OTHER Totals:		\$696,475.00	\$0.00	\$696,475.00	\$0.00	\$696,475.00

**STREET CONSTRUCTION**

## OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00
OTHER USES Totals:		\$138,400.00	\$0.00	\$138,400.00	\$0.00	\$138,400.00
STREET CONSTRUCTION Totals:		\$138,400.00	\$0.00	\$138,400.00	\$0.00	\$138,400.00

**MASSILLON RD TIF**

## OTHER USES

301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

301 Total:	\$834,875.00	\$0.00	\$834,875.00	\$0.00	\$834,875.00
------------	--------------	--------	--------------	--------	--------------

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	\$182,500.00	\$816.00	\$181,684.00	\$61,684.00	\$120,000.00
----------------	--------------------------	--------------	----------	--------------	-------------	--------------

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045775-001	01/27/2025	01/27/2025	BLNKET		2025 Recreation art-A-palooza		\$6,000.00	\$6,000.00
25-0045776-001	01/27/2025	01/27/2025	BLNKET		2025 Recreation Children's Entertainment		\$5,000.00	\$5,000.00
25-0045798-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Christmas @ Central Pa		\$5,000.00	\$5,000.00
25-0045799-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Community Tailgate		\$2,500.00	\$2,500.00
25-0045800-001	01/31/2025	01/21/2025	BLNKET		2025 Recreation Holiday Community Con		\$2,684.00	\$3,500.00
25-0045801-001	01/31/2025	01/31/2025	BLNKET		2025 Memorial Day PARKS DIVISION		\$10,000.00	\$10,000.00
25-0045802-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Miscellaneous Events		\$5,000.00	\$5,000.00
25-0045803-001	01/31/2025	01/31/2025	BLNKET		2025 Movie-in-the-Park PARK DIVISION		\$5,000.00	\$5,000.00
25-0045804-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Parker's Trail Challenge		\$500.00	\$500.00
25-0045805-001	01/31/2025	01/31/2025	BLNKET		2025 Senior Holiday Lunch PARKS DIVI		\$4,000.00	\$4,000.00
25-0045806-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Twisted Wilderfest		\$6,000.00	\$6,000.00
25-0045807-001	01/31/2025	01/31/2025	BLNKET		2025 Trick or Treat Trail PARKS DIVISIO		\$2,500.00	\$2,500.00
25-0045808-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Veterans Day Ceremon		\$1,000.00	\$1,000.00
25-0045809-001	01/31/2025	01/31/2025	BLNKET		2025 Recreation Easter Egg Hunt		\$2,500.00	\$2,500.00
25-0045810-001	01/31/2025	01/31/2025	BLNKET		2025 Spring Fishing Derby PARKS DIVIS		\$4,000.00	\$4,000.00
402-6000-52513							\$61,684.00	\$62,500.00
402-6000-52845			STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848			BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$182,500.00	\$816.00	\$181,684.00	\$61,684.00	\$120,000.00
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	\$43,272.00	\$0.00	\$43,272.00	\$13,272.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044155-001	06/20/2023	10/30/2024	SKULSKI CONSULTING LLC		SKULSKI CONSULTING - ADA AUDIT &		\$13,272.00	\$55,500.00
402-6000-53620							\$13,272.00	\$55,500.00
402-6000-53621			SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53622			SYSTEM WIDE WAYFINDING SIGNS	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045130-001	07/09/2024	07/09/2024	ELLET NEON & PLASTIC SIGNS		ELLET SIGN - SYSTEMWIDE PARK WA		\$35,000.00	\$35,000.00
25-0045782-001	01/28/2025	01/28/2025	ELLET NEON & PLASTIC SIGNS		ELLET SIGN COMPANY - PARKS WAY		\$30,000.00	\$30,000.00
402-6000-53622							\$65,000.00	\$65,000.00
402-6000-53623			WILLADALE TRAIL	\$691,188.58	\$265,684.00	\$425,504.58	\$425,504.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044188-001	07/24/2023	11/06/2023	ENVIRONMENTAL DESIGN GROUP LLC		EDG - WILLOWDALE TRAIL PROFESSI		\$13.60	\$5,106.00
24-0045161-002	07/29/2024	01/21/2025	ECLIPSE CO LLC		WILLADALE TRAIL		\$323,065.70	\$551,158.39
24-0045161-003	07/29/2024	07/29/2024	ECLIPSE CO LLC		7% CONTINGENCY WILLADALE TRAIL		\$65,433.58	\$65,433.58
24-0045202-001	08/27/2024	01/27/2025	ANSER ADVISORY LLC		Willadale Trail: Construction Managemen		\$36,991.70	\$114,769.00
402-6000-53623							\$425,504.58	\$736,466.97

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE	\$1,857.99	\$0.00	\$1,857.99	\$1,857.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044943-001	03/13/2024	07/24/2024	BLNKET	MISCELLANEOUS BUILDING SUPPLIE	\$1,857.99	\$5,000.00
				402-6000-53633	\$1,857.99	\$5,000.00
402-6000-53640			EQUIPMENT & FURNITURE		\$12,989.57	\$35,400.00
					\$48,389.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045266-001	10/15/2024	10/15/2024	AG-PRO OHIO LLC	2024 JOHN DEERE GATOR TX UTV	\$12,989.57	\$12,989.57
				402-6000-53640	\$12,989.57	\$12,989.57
402-6000-53641			6 PERSON GOLF CART		\$0.00	\$0.00
402-6000-53642			JUG FILLERS		\$0.00	\$0.00
402-6000-53643			REMOTE CONTROL MOWER		\$0.00	\$0.00
402-6000-53644			72" ZERO TURN MOWER		\$0.00	\$0.00
402-6000-53645			COMMERCIAL MOWER		\$40,000.00	\$0.00
402-6000-53646			SICKLE BAR CUTTER		\$0.00	\$0.00
402-6000-53647			EQUIPMENT TRAILER		\$0.00	\$0.00
402-6000-53648			MOWER DECK-VENTRAC		\$0.00	\$0.00
402-6000-53650			VEHICLES/2 DUMP TRUCKS		\$0.00	\$0.00
402-6000-53651			TILT BED TRAILER		\$0.00	\$0.00
402-6000-53652			ENCLOSED 24' TRAILER		\$0.00	\$0.00
402-6000-53653			PAINT STRIPING MACHINE		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$889,708.14	\$265,684.00
					\$624,024.14	\$518,624.14
						\$105,400.00
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00
			OTHER USES Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
			PARKS AND RECREATION Totals:		\$1,072,208.14	\$266,500.00
					\$805,708.14	\$580,308.14
						\$225,400.00
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630			CENTRAL PARK- LAND IMPROVEMENTS		\$0.00	\$0.00
402-7115-53631			CENTRAL PARK ENTRY SIGN		\$0.00	\$0.00
402-7115-53640			EQUIPMENT/FURNTIURE		\$0.00	\$0.00
402-7115-53641			CENTRAL PARK-PLAYGROUND TURF INSTALL		\$0.00	\$0.00
402-7115-53642			CENTRAL PARK AMPITHEATER LIGHTING		\$0.00	\$0.00
402-7115-53643			SPLASH PAD UPGRADES		\$0.00	\$0.00
402-7115-53644			CENTRAL PARK LED LIGHTING RETROFIT		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CENTRAL PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
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
<b>VETERANS PARK</b>						
CAPITAL OUTLAY						
402-7310-53631	PATRIOT PLAYGROUND RESURFACING	\$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
VETERANS PARK Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>PLCC/SHRIVER WALKING TRAIL</b>						
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
<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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
BOETTLER PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
<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

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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						
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
<b>KREIGHBAUM PARK</b>						
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
	KREIGHBAUM PARK Totals:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
<b>SPRING HILL SPORTS COMPLEX</b>						
CAPITAL OUTLAY						
402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**KLECKNER BASEBALL FIELDS**

## CAPITAL OUTLAY

402-7870-53630	KLECKNER PARK CONSTRUCTION			\$277,509.50	\$0.00	\$277,509.50	\$277,509.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045240-001	09/19/2024	12/19/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA		\$175,611.18	\$995,300.00	
24-0045240-003	09/19/2024	09/26/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA		\$101,898.32	\$101,898.32	
402-7870-53630						\$277,509.50	\$1,097,198.32	
402-7870-53631	KLECKNER PARK TREE PLANTING			\$0.00	\$0.00	\$0.00	\$0.00	
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE			\$300,000.00	\$0.00	\$300,000.00	\$0.00	
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN			\$60,000.00	\$0.00	\$60,000.00	\$0.00	
CAPITAL OUTLAY Totals:				\$637,509.50	\$0.00	\$637,509.50	\$277,509.50	\$360,000.00
KLECKNER BASEBALL FIELDS Totals:				\$637,509.50	\$0.00	\$637,509.50	\$277,509.50	\$360,000.00

**RAINTREE GOLF COURSE**

## CAPITAL OUTLAY

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

**GREENSBURG PARK PROPERTY**

## CAPITAL OUTLAY

402-7900-53631	GREENSBURG PARK IMPROVEMENTS			\$8,489.50	\$0.00	\$8,489.50	\$8,489.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES	GREENSBURG PARK IMPROVEMENTS		\$8,489.50	\$93,891.09	
				402-7900-53631		\$8,489.50	\$93,891.09	
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:				\$8,489.50	\$0.00	\$8,489.50	\$8,489.50	\$0.00
GREENSBURG PARK PROPERTY Totals:				\$8,489.50	\$0.00	\$8,489.50	\$8,489.50	\$0.00

**TRANSFERS & ADVANCES**

## OTHER USES

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

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
402 Total:		\$2,468,207.14	\$266,500.00	\$2,201,707.14	\$866,307.14	\$1,335,400.00
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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
OTHER Totals:		\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
<b>MASSILLON RD TIF</b>						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
OTHER Totals:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$72,079.00	\$0.00	\$72,079.00	\$0.00	\$72,079.00
<b>ARLINGTON RD TIF</b>						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,633,500.00	\$0.00	\$1,633,500.00	\$0.00	\$1,633,500.00
403-8020-54820	BOND INTEREST	\$599,029.00	\$0.00	\$599,029.00	\$0.00	\$599,029.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$2,232,529.00	\$0.00	\$2,232,529.00	\$0.00	\$2,232,529.00
ARLINGTON RD TIF Totals:		\$2,260,529.00	\$0.00	\$2,260,529.00	\$0.00	\$2,260,529.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$181,500.00	\$0.00	\$181,500.00	\$0.00	\$181,500.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$62,597.00	\$0.00	\$62,597.00	\$0.00	\$62,597.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES Totals:		\$244,597.00	\$0.00	\$244,597.00	\$0.00	\$244,597.00
TOWN PARK TIF Totals:		\$250,597.00	\$0.00	\$250,597.00	\$0.00	\$250,597.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00
OTHER Totals:		\$857,500.00	\$0.00	\$857,500.00	\$0.00	\$857,500.00
HERITAGE CROSSING TIF Totals:		\$857,500.00	\$0.00	\$857,500.00	\$0.00	\$857,500.00
TRANSFERS & ADVANCES						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,340,705.00	\$0.00	\$5,340,705.00	\$0.00	\$5,340,705.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,973.00	\$3,130.90	\$37,842.10	\$0.00	\$37,842.10
OTHER Totals:		\$41,973.00	\$3,130.90	\$38,842.10	\$0.00	\$38,842.10
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$41,973.00	\$3,130.90	\$38,842.10	\$0.00	\$38,842.10

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS &amp; ADVANCES</b>						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$41,973.00	\$3,130.90	\$38,842.10	\$0.00	\$38,842.10
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	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
	OTHER Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
	OTHER Totals:	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
703 Total:		\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>GENERAL GOVERNMENT</b>						
<b>OTHER</b>						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$184,240.00	\$31,265.21	\$152,974.79	\$0.00	\$152,974.79
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$10,000.00	\$1,031.20	\$8,968.80	\$0.00	\$8,968.80
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$17,000.00	(\$1,804.38)	\$18,804.38	\$0.00	\$18,804.38
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$266.14	\$2,733.86	\$0.00	\$2,733.86
	OTHER Totals:	\$214,240.00	\$30,758.17	\$183,481.83	\$0.00	\$183,481.83
	GENERAL GOVERNMENT Totals:	\$214,240.00	\$30,758.17	\$183,481.83	\$0.00	\$183,481.83
705 Total:		\$214,240.00	\$30,758.17	\$183,481.83	\$0.00	\$183,481.83

Fund: 999

Payroll Clearing Fund

**TOTAL****OTHER USES**

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$615,122.10	(\$615,122.10)	\$0.00	(\$615,122.10)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$796.66	(\$796.66)	\$0.00	(\$796.66)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	(\$140.94)	\$0.00	(\$140.94)
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	\$4,923.52	(\$4,923.52)	\$0.00	(\$4,923.52)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$91.47	(\$91.47)	\$0.00	(\$91.47)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$53,167.68	(\$53,167.68)	\$0.00	(\$53,167.68)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$113,014.49	(\$113,014.49)	\$0.00	(\$113,014.49)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$105,347.65	(\$105,347.65)	\$0.00	(\$105,347.65)
999-0000-95117	DENTAL1	\$0.00	\$961.99	(\$961.99)	\$0.00	(\$961.99)
999-0000-95118	FEDERAL TAX	\$0.00	\$77,255.91	(\$77,255.91)	\$0.00	(\$77,255.91)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	(\$2,197.46)	\$0.00	(\$2,197.46)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$18,499.76	(\$18,499.76)	\$0.00	(\$18,499.76)
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	\$9,040.92	(\$9,040.92)	\$0.00	(\$9,040.92)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$602.68	(\$602.68)	\$0.00	(\$602.68)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$8,379.42	(\$8,379.42)	\$0.00	(\$8,379.42)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,608.04	(\$14,608.04)	\$0.00	(\$14,608.04)

## Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95131	MEDICARE	\$0.00	\$13,412.31	(\$13,412.31)	\$0.00	(\$13,412.31)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$436.62	(\$436.62)	\$0.00	(\$436.62)
999-0000-95134	OH	\$0.00	\$19,830.57	(\$19,830.57)	\$0.00	(\$19,830.57)
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	\$3,710.00	(\$3,710.00)	\$0.00	(\$3,710.00)
999-0000-95138	UNION DUES-2	\$0.00	\$2,936.58	(\$2,936.58)	\$0.00	(\$2,936.58)
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	\$249.85	(\$249.85)	\$0.00	(\$249.85)
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	\$27.14	(\$27.14)	\$0.00	(\$27.14)
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	\$9,494.60	(\$9,494.60)	\$0.00	(\$9,494.60)
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	\$618.64	(\$618.64)	\$0.00	(\$618.64)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 1/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95178	WADSWORTH MUNICIPAL COURT - GARNISHMENT	\$0.00	\$2,140.96	(\$2,140.96)	\$0.00	(\$2,140.96)
	OTHER USES Totals:	\$0.00	\$1,077,007.96	(\$1,077,007.96)	\$0.00	(\$1,077,007.96)
	TOTAL Totals:	\$0.00	\$1,077,007.96	(\$1,077,007.96)	\$0.00	(\$1,077,007.96)
999 Total:		\$0.00	\$1,077,007.96	(\$1,077,007.96)	\$0.00	(\$1,077,007.96)
Grand Total:		\$107,759,765.86	\$23,879,225.05	\$83,880,540.81	\$9,369,765.93	\$74,510,774.88

# City of Green

## Check Report by Check Number

Bank: HNB - HUNTINGTON BANK - CHECKING

Payment Method: Checks, ACH, EFT

Vendors: 12-H-14 to ZU8000

Checks: All

Check Dates: 1/1/2025 to 1/31/2025

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

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: HNB - HUNTINGTON BANK - CHECKING</b>								
0000002698	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$81.99
0000002699	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$188.84
0000002700	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$229.60
0000002701	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$44.00
0000002702	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$30.35
0000002703	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$189.94
0000002704	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$81.62
0000002705	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$75.95
0000002706	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$198.99
0000002707	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$147.99
0000002708	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$11.95
0000002709	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$152.78
0000002710	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$54.98
0000002711	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$78.52
0000002712	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$129.30
0000002713	01/03/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	01/03/2025	\$0.00	\$180.33
0000002714	01/03/2025	CI5750	PAUL J CIOCCA	EFT	Cashed	01/03/2025	\$0.00	\$2,000.00
0000002715	01/03/2025	MC2825	CHRIS MCDANIEL	EFT	Cashed	01/03/2025	\$0.00	\$1,000.00
0000002716	01/03/2025	QU0100A	QUADIENT	EFT	Cashed	01/03/2025	\$0.00	\$4,500.00
0000002717	01/06/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	01/08/2025	\$0.00	\$959.97
0000002719	01/13/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	01/14/2025	\$0.00	\$2,545.08
0000002720	01/13/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	01/14/2025	\$0.00	\$755.76
0000002721	01/13/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	01/14/2025	\$0.00	\$158.53
0000002722	01/13/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	01/14/2025	\$0.00	\$277.11
0000002723	01/13/2025	OH1200	OHIO DEPT OF JOB & FAMILY SERVICES	EFT	Cashed	01/14/2025	\$0.00	\$1,861.74
0000002724	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$33.48
0000002725	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$32.51
0000002726	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$56.69
0000002727	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$21.84
0000002728	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$54.14
0000002729	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$165.18
0000002730	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$48.27
0000002731	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$22.27
0000002732	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$25.72
0000002733	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$3.89
0000002734	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$9.69
0000002735	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$14.90
0000002736	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$312.07
0000002737	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$42.69
0000002738	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$110.79
0000002739	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$64.62
0000002740	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$31.23
0000002741	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$22.23
0000002742	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$250.00
0000002743	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$49.22
0000002744	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$22.32
0000002745	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$46.51

0000002746	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$502.21
0000002747	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$184.34
0000002748	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$74.46
0000002749	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$13.95
0000002750	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$392.59
0000002751	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$36.03
0000002752	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$6.21
0000002753	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$9.27
0000002754	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$385.41
0000002755	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$60.28
0000002756	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$120.10
0000002757	01/13/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	01/16/2025	\$0.00	\$88.34
0000002758	01/13/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	01/14/2025	\$0.00	\$532.45
0000002791	01/21/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	01/21/2025	\$0.00	\$754.82
0000002792	01/02/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	01/02/2025	\$0.00	\$2,852.08
0000002793	01/15/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	01/15/2025	\$0.00	\$854.05
0000002794	01/03/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	01/03/2025	\$0.00	\$5,661.40
0000002795	01/08/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	01/08/2025	\$0.00	\$22.12
0000002796	01/15/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	01/15/2025	\$0.00	\$99.53
0000002797	01/27/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	01/29/2025	\$0.00	\$1,010.32
0000002799	01/27/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	01/28/2025	\$0.00	\$359.94
0000002800	01/27/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	01/28/2025	\$0.00	\$3,664.88
0000002801	01/27/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	01/28/2025	\$0.00	\$3,823.71
0000002802	01/23/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	01/23/2025	\$0.00	\$2.50
0000002803	01/27/2025	BW3000	BWC STATE INS FUND	EFT	Cashed	01/27/2025	\$0.00	\$16,492.00
0000002804	01/29/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	01/29/2025	\$0.00	\$266.05
0000002805	01/15/2025	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	01/15/2025	\$0.00	\$1,903.25
0000002848	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$520.00
0000002849	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$30.66
0000002850	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$84.94
0000002851	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$44.23
0000002852	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$1,000.00
0000002853	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$875.00
0000002854	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$875.00
0000002855	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$217.65
0000002856	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$96.68
0000002857	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$472.76
0000002858	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$399.00
0000002859	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$416.00
0000002860	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$425.94
0000002861	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$189.90
0000002862	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$100.00
0000002863	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$366.33
0000002864	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$200.00
0000002865	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$320.96
0000002866	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$672.79
0000002867	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$816.00
0000002868	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$348.00
0000002869	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$191.88
0000002870	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$30.00
0000002871	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$31.35
0000002872	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$33.75
0000002873	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$88.42
0000002874	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$875.00
0000002875	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$399.00
0000002876	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$15.80
0000002877	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$134.84
0000002878	01/21/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	01/22/2025	\$0.00	\$200.00
0000112816	01/06/2025	AC0900	ACC BUSINESS	Check	Cashed	01/10/2025	\$0.00	\$644.17
0000112817	01/06/2025	AK2500	AKRON BEARING CO INC	Check	Cashed	01/10/2025	\$0.00	\$17.98

0000112818	01/06/2025	AK8700	AKRON UNIFORMS	Check	Cashed	01/13/2025	\$0.00	\$567.93
0000112819	01/06/2025	AL1400	ALCO	Check	Cashed	01/10/2025	\$0.00	\$150.00
0000112820	01/06/2025	AM1200	AMERICAN EXPRESS	Check	Cashed	01/13/2025	\$0.00	\$1,545.73
0000112821	01/06/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	01/14/2025	\$0.00	\$770.22
0000112822	01/06/2025	BA2550	BAIRS INC	Check	Cashed	01/14/2025	\$0.00	\$292.15
0000112823	01/06/2025	BA2590	BAIN ENTERPRISES LLC	Check	Cashed	01/14/2025	\$0.00	\$1,400.00
0000112824	01/06/2025	BA6500	CITY OF BARBERTON	Check	Cashed	01/14/2025	\$0.00	\$15,554.25
0000112825	01/06/2025	BC7000	BCT NORTHEAST OHIO	Check	Cashed	01/13/2025	\$0.00	\$108.00
0000112826	01/06/2025	BH6000	B & H PHOTO VIDEO	Check	Cashed	01/13/2025	\$0.00	\$1,835.14
0000112827	01/06/2025	CH8200	JOSH CHRAPOWICKI	Check	Cashed	01/06/2025	\$0.00	\$2,000.00
0000112828	01/06/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	01/10/2025	\$0.00	\$115.00
0000112829	01/06/2025	EC2500	ECLIPSE CO LLC	Check	Cashed	01/10/2025	\$0.00	\$176,958.61
0000112830	01/06/2025	EL7000	ELLET RADIATOR CO INC	Check	Cashed	01/21/2025	\$0.00	\$186.00
0000112831	01/06/2025	EV2100	EVANS SUPPLY	Check	Cashed	01/13/2025	\$0.00	\$1,031.60
0000112832	01/06/2025	FE3000	FEDEX	Check	Cashed	01/13/2025	\$0.00	\$38.00
0000112833	01/06/2025	FL8500	ALEX FLUKE	Check	Cashed	01/15/2025	\$0.00	\$479.04
0000112834	01/06/2025	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	01/10/2025	\$0.00	\$198.98
0000112835	01/06/2025	GA4525	GANLEY FORD INC	Check	Cashed	01/13/2025	\$0.00	\$691.03
0000112836	01/06/2025	GA4541	GARDINER	Check	Cashed	01/13/2025	\$0.00	\$21,041.00
0000112837	01/06/2025	GR1000	W W GRAINGER INC	Check	Cashed	01/10/2025	\$0.00	\$601.34
0000112838	01/06/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	01/13/2025	\$0.00	\$623.59
0000112839	01/06/2025	HE1175	HEALTH AND FITNESS EQUIPMENT CENTER	Check	Cashed	01/13/2025	\$0.00	\$6,866.55
0000112840	01/06/2025	HE5900	HENDERSON PRODUCTS, INC	Check	Cashed	01/13/2025	\$0.00	\$4,505.98
0000112841	01/06/2025	HO7100	TERRY HORVATIC	Check	Cashed	01/06/2025	\$0.00	\$1,000.00
0000112842	01/06/2025	HW1000	H&W DOOR COMPANY INC	Check	Cashed	01/13/2025	\$0.00	\$725.80
0000112843	01/06/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	01/10/2025	\$0.00	\$284.64
0000112844	01/06/2025	IN5420	INSOURCE SOLUTION GROUP INC	Check	Cashed	01/13/2025	\$0.00	\$500.00
0000112845	01/06/2025	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	01/10/2025	\$0.00	\$6,643.98
0000112846	01/06/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	01/14/2025	\$0.00	\$954.72
0000112847	01/06/2025	JO6060	JONES FISH & LAKE MANAGEMENT	Check	Cashed	01/14/2025	\$0.00	\$1,138.41
0000112848	01/06/2025	KA7000	KARVO PAVING CO	Check	Cashed	01/10/2025	\$0.00	\$99,315.67
0000112849	01/06/2025	KE3250	JOHNATHAN KERSTETTER	Check	Cashed	01/06/2025	\$0.00	\$1,000.00
0000112850	01/06/2025	KM4450	K & M COFFEE SERVICE INC	Check	Cashed	01/22/2025	\$0.00	\$359.26
0000112851	01/06/2025	KN5000	KNOX ASSOCIATES INC	Check	Cashed	01/14/2025	\$0.00	\$1,818.00
0000112852	01/06/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	01/13/2025	\$0.00	\$376.13
0000112853	01/06/2025	LE7225	LEPP0 INC	Check	Cashed	01/13/2025	\$0.00	\$2,182.06
0000112854	01/06/2025	LI5000	LINIFORM SERVICE	Check	Cashed	01/13/2025	\$0.00	\$541.70
0000112855	01/06/2025	LY3000	LYDEN OIL COMPANY	Check	Cashed	01/13/2025	\$0.00	\$252.45
0000112856	01/06/2025	ME4600	MENARDS	Check	Cashed	01/15/2025	\$0.00	\$1,013.35
0000112857	01/06/2025	ME6800	METLIFE GROUP BENEFITS	Check	Cashed	01/16/2025	\$0.00	\$1,405.34
0000112858	01/06/2025	OH1125	OHIO ASSOCIATION OF TAX ADMINISTRATO	Check	Cashed	01/28/2025	\$0.00	\$110.00
0000112859	01/06/2025	SA4600	SAMS CLUB DIRECT	Check	Cashed	01/17/2025	\$0.00	\$399.98
0000112860	01/06/2025	SM2760	SMITH JANITORIAL	Check	Cashed	01/14/2025	\$0.00	\$4,900.00
0000112861	01/06/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	01/27/2025	\$0.00	\$454.19
0000112862	01/06/2025	WO4997	DAVID WOODRUM	Check	Cashed	01/06/2025	\$0.00	\$2,000.00
0000112863	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/10/2025	\$0.00	\$110.60
0000112864	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/15/2025	\$0.00	\$278.00
0000112865	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/23/2025	\$0.00	\$15.38
0000112866	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/16/2025	\$0.00	\$46.42
0000112867	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/17/2025	\$0.00	\$9,545.00
0000112868	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/28/2025	\$0.00	\$6,009.00
0000112869	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$1,026.00
0000112870	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/16/2025	\$0.00	\$37.00
0000112871	01/06/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$81.00
0000112872	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/10/2025	\$0.00	\$89.75
0000112873	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/16/2025	\$0.00	\$1,452.00
0000112874	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/21/2025	\$0.00	\$216.00
0000112875	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/21/2025	\$0.00	\$26.00
0000112876	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$11.66
0000112877	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/27/2025	\$0.00	\$36.72

0000112878	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$48.88
0000112879	01/06/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$8,767.00
0000112880	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/15/2025	\$0.00	\$236.32
0000112881	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$22.93
0000112882	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/21/2025	\$0.00	\$618.00
0000112883	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/15/2025	\$0.00	\$126.00
0000112884	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$185.33
0000112885	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/27/2025	\$0.00	\$91.32
0000112886	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$3,128.00
0000112887	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$300.00
0000112888	01/06/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$179.00
0000112889	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$39.60
0000112890	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/14/2025	\$0.00	\$81.55
0000112891	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$247.00
0000112892	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$313.00
0000112893	01/06/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$342.00
0000112894	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$2,125.77
0000112895	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/14/2025	\$0.00	\$6,105.00
0000112896	01/06/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$2,446.00
0000112897	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/07/2025	\$0.00	\$428,033.00
0000112898	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/17/2025	\$0.00	\$183.88
0000112899	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/10/2025	\$0.00	\$308.00
0000112900	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/22/2025	\$0.00	\$1,820.00
0000112901	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$21.84
0000112902	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$78.61
0000112903	01/06/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$21.92
0000112904	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/27/2025	\$0.00	\$178.00
0000112905	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/21/2025	\$0.00	\$39.28
0000112906	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/21/2025	\$0.00	\$64.73
0000112907	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/15/2025	\$0.00	\$214.20
0000112908	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$113.24
0000112909	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$1,572.79
0000112910	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/10/2025	\$0.00	\$408.00
0000112911	01/06/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$35.39
0000112912	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/14/2025	\$0.00	\$7,300.00
0000112913	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$33.32
0000112914	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/13/2025	\$0.00	\$85.84
0000112915	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/16/2025	\$0.00	\$20.54
0000112916	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/27/2025	\$0.00	\$48.15
0000112917	01/06/2025	TAXREFUND	TAXREFUND	Check	Cashed	01/27/2025	\$0.00	\$5,590.87
0000112918	01/13/2025	AC0965	ACCUWEATHER ENTERPRISE SOLUTIONS	Check	Cashed	01/22/2025	\$0.00	\$3,831.00
0000112919	01/13/2025	AK3250	CITY OF AKRON COMMUNICATION DIVISION	Check	Cashed	01/17/2025	\$0.00	\$2,573.00
0000112920	01/13/2025	AK8700	AKRON UNIFORMS	Check	Cashed	01/17/2025	\$0.00	\$917.34
0000112921	01/13/2025	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	01/21/2025	\$0.00	\$68.48
0000112922	01/13/2025	AM2552	AMERICAN PRINTING INC	Check	Cashed	01/24/2025	\$0.00	\$725.00
0000112923	01/13/2025	AN2200	NORA ANDERSON	Check	Cashed	01/27/2025	\$0.00	\$375.00
0000112924	01/13/2025	AN4900	ANSER ADVISORY LLC	Check	Cashed	01/21/2025	\$0.00	\$36,407.19
0000112926	01/13/2025	AR2000	DIRECTION HOME AKRON CANTON AREA AC	Check	Cashed	01/28/2025	\$0.00	\$799.77
0000112927	01/13/2025	AT7000M	AT&T MOBILITY	Check	Cashed	01/22/2025	\$0.00	\$1,739.60
0000112928	01/13/2025	AW1100S	SAMER AWADALLAH	Check	Cashed	01/22/2025	\$0.00	\$375.00
0000112929	01/13/2025	BA2500	KIMBERLY BAER	Check	Cashed	01/23/2025	\$0.00	\$375.00
0000112930	01/13/2025	BU7100	MICHAEL BURCH	Check	Cashed	01/16/2025	\$0.00	\$375.00
0000112931	01/13/2025	CA4000	ROBERT M CALDERONE	Check	Cashed	01/24/2025	\$0.00	\$375.00
0000112932	01/13/2025	CH1100	JEANANNE CHADSEY	Check	Cashed	01/21/2025	\$0.00	\$375.00
0000112933	01/13/2025	CO4562	KRISTIE COMSIA	Check	Outstanding		\$0.00	\$75.00
0000112934	01/13/2025	CO5630	CONRAD'S TIRE EXPRESS	Check	Cashed	01/16/2025	\$0.00	\$87.08
0000112935	01/13/2025	CO5678	CONTINUED CARE ADMINISTRATORS INC	Check	Cashed	01/21/2025	\$0.00	\$489.00
0000112936	01/13/2025	CU4550	CUSTOMINK PARENT LLC	Check	Cashed	01/21/2025	\$0.00	\$2,878.00
0000112937	01/13/2025	DE3010	CURTIS J DEIBEL	Check	Cashed	01/21/2025	\$0.00	\$375.00
0000112938	01/13/2025	DO3970	JOHN DODOVICH	Check	Cashed	01/21/2025	\$0.00	\$375.00

0000112939	01/13/2025	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Cashed	01/17/2025	\$0.00	\$2,063.85
0000112940	01/13/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	01/17/2025	\$0.00	\$1,975.07
0000112941	01/13/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	01/16/2025	\$0.00	\$1,786.40
0000112942	01/13/2025	EV2100	EVANS SUPPLY	Check	Cashed	01/21/2025	\$0.00	\$1,559.60
0000112943	01/13/2025	GA4544R	ROBERT M GARRITANO	Check	Cashed	01/17/2025	\$0.00	\$375.00
0000112944	01/13/2025	GL1700	MATT GLASSNER	Check	Cashed	01/17/2025	\$0.00	\$375.00
0000112945	01/13/2025	GR1980	GREAT TRAIL COUNCIL	Check	Cashed	01/27/2025	\$0.00	\$350.00
0000112946	01/13/2025	GR2800	GREEN LOCAL SCHOOLS	Check	Cashed	01/14/2025	\$0.00	\$3,600.27
0000112947	01/13/2025	HA5325	HAMMONTREE & ASSOCIATES LTD	Check	Cashed	01/17/2025	\$0.00	\$17,948.50
0000112948	01/13/2025	HM5000	HM MILLER CONSTRUCTION	Check	Cashed	01/21/2025	\$0.00	\$29,679.32
0000112949	01/13/2025	IN1000	ROBERT A INCORVATI	Check	Cashed	01/21/2025	\$0.00	\$375.00
0000112950	01/13/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	01/16/2025	\$0.00	\$227.21
0000112951	01/13/2025	IN3900	PHILIPS LIFELINE	Check	Cashed	01/17/2025	\$0.00	\$1,430.00
0000112952	01/13/2025	JW1500	JW COLOR	Check	Cashed	01/22/2025	\$0.00	\$2,681.98
0000112953	01/13/2025	KU9000BR	BRENT KUWATCH	Check	Cashed	01/21/2025	\$0.00	\$375.00
0000112954	01/13/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	01/17/2025	\$0.00	\$384.98
0000112955	01/13/2025	LU2170	CRISTY LUDROSKY	Check	Cashed	01/21/2025	\$0.00	\$375.00
0000112956	01/13/2025	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Cashed	01/17/2025	\$0.00	\$400.00
0000112957	01/13/2025	MA5870	MARLBORO SUPPLY	Check	Cashed	01/24/2025	\$0.00	\$6,998.05
0000112958	01/13/2025	MC4300	JENNIFER MCCRAE	Check	Cashed	01/24/2025	\$0.00	\$100.00
0000112959	01/13/2025	ME2752	MEDIANET AV	Check	Cashed	01/27/2025	\$0.00	\$10,728.99
0000112960	01/13/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	01/23/2025	\$0.00	\$65.00
0000112961	01/13/2025	MI7002	MIRABEL PROMOTIONS LTD	Check	Cashed	01/17/2025	\$0.00	\$64.83
0000112962	01/13/2025	NA8716	NATIONAL PELRA	Check	Cashed	01/29/2025	\$0.00	\$215.00
0000112963	01/13/2025	NE7257	SHERRYLYN KELLY NEUBERT	Check	Cashed	01/31/2025	\$0.00	\$375.00
0000112964	01/13/2025	NO7580	NORTHERN MOBILE ELECTRIC	Check	Cashed	01/21/2025	\$0.00	\$629.50
0000112965	01/13/2025	OH3000	OHIO EDISON CO	Check	Cashed	01/27/2025	\$0.00	\$5,657.69
0000112966	01/13/2025	OH7550	OHIO STATE FIREFIGHTERS ASSOCIATION	Check	Cashed	01/30/2025	\$0.00	\$100.00
0000112967	01/13/2025	PE1400	PENN CARE INC	Check	Cashed	01/16/2025	\$0.00	\$3,463.30
0000112968	01/13/2025	PO4650	POLY-TECH ASSOCIATES INC	Check	Cashed	01/22/2025	\$0.00	\$1,860.00
0000112969	01/13/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	01/16/2025	\$0.00	\$1,766.45
0000112970	01/13/2025	PR4523	PRO AUTO WRAPS LLC	Check	Cashed	01/24/2025	\$0.00	\$125.00
0000112971	01/13/2025	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	01/16/2025	\$0.00	\$383.75
0000112972	01/13/2025	QU0100	QUADIENT LEASING USA INC	Check	Cashed	01/21/2025	\$0.00	\$544.95
0000112973	01/13/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	01/16/2025	\$0.00	\$112.50
0000112974	01/13/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Cashed	01/22/2025	\$0.00	\$3,987.10
0000112975	01/13/2025	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	01/22/2025	\$0.00	\$110.00
0000112976	01/13/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Cashed	01/27/2025	\$0.00	\$322,853.22
0000112977	01/13/2025	SH8900	ANDREW SHULTZ	Check	Cashed	01/21/2025	\$0.00	\$375.00
0000112978	01/13/2025	SI4935	SIKICH	Check	Cashed	01/22/2025	\$0.00	\$33,626.86
0000112979	01/13/2025	SL3000	SLESNICK STRUCTURAL STEEL	Check	Cashed	01/16/2025	\$0.00	\$1,412.00
0000112980	01/13/2025	SP4026RO	ROBERT P SPEIGHT	Check	Cashed	01/17/2025	\$0.00	\$375.00
0000112981	01/13/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	01/22/2025	\$0.00	\$310.60
0000112982	01/13/2025	ST6840	STRUCTURE POINT	Check	Cashed	01/23/2025	\$0.00	\$39,962.40
0000112983	01/13/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	01/17/2025	\$0.00	\$78.50
0000112984	01/13/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		\$0.00	\$2,225.50
0000112985	01/13/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	01/28/2025	\$0.00	\$14,038.40
0000112986	01/13/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO	Check	Cashed	01/21/2025	\$0.00	\$235,744.83
0000112987	01/13/2025	TA5400	TAPCO	Check	Cashed	01/22/2025	\$0.00	\$1,022.10
0000112988	01/13/2025	TE3200	TEMPLETON DRAIN SERVICE	Check	Cashed	01/24/2025	\$0.00	\$360.00
0000112989	01/13/2025	TE4010	TERMINIX PROCESSING CENTER	Check	Cashed	01/21/2025	\$0.00	\$123.00
0000112990	01/13/2025	TR3795	TRIAD	Check	Cashed	01/22/2025	\$0.00	\$5,250.00
0000112991	01/13/2025	TU7025	TURNOUTS LLC	Check	Cashed	01/21/2025	\$0.00	\$650.00
0000112992	01/13/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	01/21/2025	\$0.00	\$95.29
0000112993	01/13/2025	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Cashed	01/21/2025	\$0.00	\$93.40
0000112994	01/13/2025	VA4585	VANGUARD MASONRY & CHIMNEY SPECIAL	Check	Cashed	01/16/2025	\$0.00	\$24,600.00
0000112995	01/13/2025	VA7050	VASU COMMUNICATIONS INC	Check	Cashed	01/16/2025	\$0.00	\$7,948.29
0000112996	01/13/2025	VE5000	VERIZON WIRELESS	Check	Cashed	01/17/2025	\$0.00	\$1,171.85
0000112997	01/13/2025	WA8000T	TOM WARTKO	Check	Cashed	01/17/2025	\$0.00	\$375.00
0000112998	01/13/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	01/17/2025	\$0.00	\$4,976.00

0000112999	01/13/2025	WE6355	CLARK E WESTFALL	Check	Outstanding		\$0.00	\$375.00
0000113000	01/13/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	01/21/2025	\$0.00	\$28.05
0000113001	01/13/2025	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Cashed	01/16/2025	\$0.00	\$861.58
0000113002	01/13/2025	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	01/21/2025	\$0.00	\$382.08
0000113003	01/13/2025	PR5505	PROFESSIONAL DIVING RESOURCES	Check	Cashed	01/22/2025	\$0.00	\$990.00
0000113004	01/21/2025	AC0900	ACC BUSINESS	Check	Cashed	01/30/2025	\$0.00	\$3,150.00
0000113005	01/21/2025	AK8700	AKRON UNIFORMS	Check	Cashed	01/29/2025	\$0.00	\$508.98
0000113006	01/21/2025	AR0145	ARCADIS ENGINEERING SERVICES USA INC	Check	Outstanding		\$0.00	\$3,546.82
0000113007	01/21/2025	AT7000M	AT&T MOBILITY	Check	Cashed	01/28/2025	\$0.00	\$3,269.91
0000113008	01/21/2025	BA1990	BAD DAY TRAINING & CONSULTING	Check	Cashed	01/27/2025	\$0.00	\$9,150.00
0000113009	01/21/2025	BA2550	BAIRS INC	Check	Cashed	01/28/2025	\$0.00	\$113.50
0000113010	01/21/2025	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	01/28/2025	\$0.00	\$349.00
0000113011	01/21/2025	CO4000	COMDOC, INC	Check	Cashed	01/29/2025	\$0.00	\$479.98
0000113012	01/21/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	01/27/2025	\$0.00	\$564.00
0000113013	01/21/2025	CR5000	CROSS TRUCK EQUIPMENT CO INC	Check	Cashed	01/27/2025	\$0.00	\$432.43
0000113014	01/21/2025	CS5000	CSP CONTRUCTION INC	Check	Cashed	01/30/2025	\$0.00	\$38,800.00
0000113015	01/21/2025	DO4050	DOG WASTE DEPOT	Check	Cashed	01/28/2025	\$0.00	\$449.97
0000113016	01/21/2025	EC2500	ECLIPSE CO LLC	Check	Cashed	01/28/2025	\$0.00	\$61,026.32
0000113017	01/21/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	01/27/2025	\$0.00	\$868.00
0000113018	01/21/2025	EV2100	EVANS SUPPLY	Check	Cashed	01/29/2025	\$0.00	\$1,788.21
0000113019	01/21/2025	FA3500	FALLS FLAG & BANNER CO	Check	Cashed	01/29/2025	\$0.00	\$285.88
0000113020	01/21/2025	FE3000	FEDEX	Check	Cashed	01/31/2025	\$0.00	\$31.29
0000113021	01/21/2025	FI3075	FIFTH ASSET INC	Check	Cashed	01/31/2025	\$0.00	\$9,056.25
0000113022	01/21/2025	FL1750	FLEETSOFT LLC	Check	Cashed	01/27/2025	\$0.00	\$658.00
0000113023	01/21/2025	GA4525	GANLEY FORD INC	Check	Cashed	01/27/2025	\$0.00	\$1,200.60
0000113024	01/21/2025	GA4541	GARDINER	Check	Cashed	01/27/2025	\$0.00	\$188.00
0000113025	01/21/2025	GE4900	GEO SHACK	Check	Cashed	01/29/2025	\$0.00	\$206.86
0000113026	01/21/2025	GR1000	W W GRAINGER INC	Check	Cashed	01/28/2025	\$0.00	\$645.60
0000113027	01/21/2025	GR1942AS	GRASS MASTER	Check	Cashed	01/27/2025	\$0.00	\$1,624.00
0000113028	01/21/2025	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$2,133.66
0000113029	01/21/2025	HA5325	HAMMONTREE & ASSOCIATES LTD	Check	Cashed	01/27/2025	\$0.00	\$15,262.00
0000113030	01/21/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	01/28/2025	\$0.00	\$708.11
0000113031	01/21/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	01/27/2025	\$0.00	\$186.00
0000113032	01/21/2025	IN5420	INSOURCE SOLUTION GROUP INC	Check	Cashed	01/28/2025	\$0.00	\$15,250.00
0000113033	01/21/2025	IN8228	CRANDALL CO INC	Check	Cashed	01/31/2025	\$0.00	\$522.90
0000113034	01/21/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	01/29/2025	\$0.00	\$32.49
0000113035	01/21/2025	KA7000	KARVO PAVING CO	Check	Cashed	01/29/2025	\$0.00	\$57,591.51
0000113036	01/21/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$333.42
0000113037	01/21/2025	KR6625	UKG KRONOS SYSTEMS LLC	Check	Cashed	01/28/2025	\$0.00	\$884.16
0000113038	01/21/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Cashed	01/31/2025	\$0.00	\$4,932.71
0000113039	01/21/2025	LI5000	LINIFORM SERVICE	Check	Cashed	01/27/2025	\$0.00	\$541.70
0000113040	01/21/2025	LIABILITY LOSS	CHRISTOPHER OFFUTT JR	Check	Cashed	01/28/2025	\$0.00	\$240.48
0000113041	01/21/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	01/29/2025	\$0.00	\$668.48
0000113042	01/21/2025	OH3300SFM	TREASURER STATE OF OHIO	Check	Cashed	01/27/2025	\$0.00	\$75.00
0000113043	01/21/2025	OH5650	OHIO MUNICIPAL CLERKS ASSOCIATION	Check	Outstanding		\$0.00	\$55.00
0000113044	01/21/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	01/27/2025	\$0.00	\$2,383.48
0000113045	01/21/2025	PR5070	PRO-TECH SECURITY SALES	Check	Cashed	01/27/2025	\$0.00	\$1,664.00
0000113046	01/21/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	01/28/2025	\$0.00	\$276.72
0000113047	01/21/2025	RU4200	RUNNING RITCHIES INC	Check	Cashed	01/30/2025	\$0.00	\$209.00
0000113048	01/21/2025	SN1500	PTC SALES LLC	Check	Cashed	01/30/2025	\$0.00	\$4,289.20
0000113049	01/21/2025	SO8925	SOUTH SUMMIT COUNCIL OF GOVERNMENT	Check	Cashed	01/24/2025	\$0.00	\$240,878.12
0000113050	01/21/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	01/28/2025	\$0.00	\$475.00
0000113051	01/21/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO	Check	Cashed	01/31/2025	\$0.00	\$247,523.95
0000113052	01/21/2025	SU2500	ALAN BRUBAKER, PE, PS & KRISTEN SCALIS	Check	Outstanding		\$0.00	\$98,117.61
0000113053	01/21/2025	TR3760	TRI-COUNTY CLERKS ASSOCIATION	Check	Outstanding		\$0.00	\$15.00
0000113054	01/21/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	01/27/2025	\$0.00	\$696.68
0000113055	01/21/2025	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	01/27/2025	\$0.00	\$2,044.10
0000113056	01/21/2025	VE5000	VERIZON WIRELESS	Check	Cashed	01/29/2025	\$0.00	\$2,053.70
0000113057	01/21/2025	YO3000	YOHE SUPPLY COMPANY	Check	Cashed	01/29/2025	\$0.00	\$105.52
0000113058	01/27/2025	AK8500	AKRON TRACTOR EQUIPMENT INC	Check	Outstanding		\$0.00	\$219.53

0000113059	01/27/2025	AM1200	AMERICAN EXPRESS	Check	Cashed	01/31/2025	\$0.00	\$1,345.16
0000113060	01/27/2025	AN4900	ANSER ADVISORY LLC	Check	Outstanding		\$0.00	\$15,069.30
0000113061	01/27/2025	AT7000	A T & T	Check	Outstanding		\$0.00	\$4,093.93
0000113062	01/27/2025	BA7030	BARBERTON TREE SERVICE INC	Check	Cashed	01/30/2025	\$0.00	\$900.00
0000113063	01/27/2025	BH6000	B & H PHOTO VIDEO	Check	Outstanding		\$0.00	\$681.78
0000113064	01/27/2025	BM2000	BM CONSTRUCTION CO LLC	Check	Outstanding		\$0.00	\$8,900.00
0000113065	01/27/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Outstanding		\$0.00	\$218.72
0000113066	01/27/2025	CO5200	JOSH COMPTON	Check	Cashed	01/28/2025	\$0.00	\$402.00
0000113067	01/27/2025	CU3000	CUE	Check	Outstanding		\$0.00	\$150.00
0000113068	01/27/2025	DE8995	DEX IMAGING LLC	Check	Outstanding		\$0.00	\$1,040.93
0000113069	01/27/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	01/31/2025	\$0.00	\$1,174.36
0000113070	01/27/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	01/30/2025	\$0.00	\$12,416.54
0000113071	01/27/2025	EV2105	EVANS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,220.00
0000113072	01/27/2025	FE4300	BRANDYN FELD	Check	Cashed	01/28/2025	\$0.00	\$175.00
0000113073	01/27/2025	GU1000	GUARDIAN - APPLETON	Check	Outstanding		\$0.00	\$12,973.42
0000113074	01/27/2025	ME4600	MENARDS	Check	Cashed	01/31/2025	\$0.00	\$400.13
0000113075	01/27/2025	ME6800	METLIFE GROUP BENEFITS	Check	Outstanding		\$0.00	\$1,400.72
0000113076	01/27/2025	NA5920	NATIONAL ALLIANCE OF PRESERVATION CC	Check	Outstanding		\$0.00	\$100.00
0000113077	01/27/2025	NA9000	L B NAUGLES ELECTRIC INC	Check	Outstanding		\$0.00	\$518.75
0000113078	01/27/2025	NO6590	NORTHEAST COATINGS INC	Check	Cashed	01/31/2025	\$0.00	\$335.00
0000113079	01/27/2025	NO7650	NORTHERN TOOL & EQUIPMENT CO	Check	Outstanding		\$0.00	\$5,671.99
0000113080	01/27/2025	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Outstanding		\$0.00	\$47.50
0000113081	01/27/2025	OH2200	OHIO CEMETERY ASSOCIATION	Check	Outstanding		\$0.00	\$175.00
0000113082	01/27/2025	OH3300A	TREASURER STATE OF OHIO	Check	Cashed	01/30/2025	\$0.00	\$112.00
0000113083	01/27/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Outstanding		\$0.00	\$62.98
0000113084	01/27/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	01/30/2025	\$0.00	\$1,356.85
0000113085	01/27/2025	QU0100	QUADIENT LEASING USA INC	Check	Outstanding		\$0.00	\$1,185.90
0000113086	01/27/2025	RA9500	RAYTEC	Check	Cashed	01/30/2025	\$0.00	\$289.50
0000113087	01/27/2025	RE1550	REDMONDS PARTS & PAINT	Check	Outstanding		\$0.00	\$208.08
0000113088	01/27/2025	SC3000	VIRGIL SCHLABACH	Check	Cashed	01/31/2025	\$0.00	\$402.00
0000113089	01/27/2025	SI4935	SIKICH	Check	Outstanding		\$0.00	\$27,741.36
0000113090	01/27/2025	ST1089	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$171.19
0000113091	01/27/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		\$0.00	\$200.00
0000113092	01/27/2025	SU6900	SUMMIT COUNTY ANIMAL CONTROL	Check	Outstanding		\$0.00	\$390.00
0000113093	01/27/2025	SU7200	SUMMIT SOIL & WATER CONSERVATION DIS	Check	Outstanding		\$0.00	\$2,599.00
0000113094	01/27/2025	TA5400	TAPCO	Check	Outstanding		\$0.00	\$2,536.50
0000113095	01/27/2025	TH5970	THOMPSON ELECTRIC INC	Check	Cashed	01/31/2025	\$0.00	\$1,700.00
0000113096	01/27/2025	TO7500	TOTH BUICK/PONTIAC GMC-TRUCKS	Check	Outstanding		\$0.00	\$439.49
0000113097	01/27/2025	UN0750	UNIFIRST CORPORATION	Check	Outstanding		\$0.00	\$181.86
0000113098	01/27/2025	US3760	USIC LOCATING SERVICES LLC	Check	Outstanding		\$0.00	\$1,142.33
0000113099	01/27/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Outstanding		\$0.00	\$608.17
0000113100	01/27/2025	WE4050	WELLNESS IQ	Check	Cashed	01/31/2025	\$0.00	\$822.36
0000113101	01/27/2025	ZI5600	BRYCE ZIMMERMANN	Check	Cashed	01/28/2025	\$0.00	\$650.00
0000113102	01/27/2025	AMBULANCE	AMBULANCE	Check	Outstanding		\$0.00	\$113.13

HNB - HUNTINGTON BANK - CHECKING Total:

\$0.00 \$2,732,402.01

Grand Total:

\$0.00 \$2,732,402.01

2/10/2025 10:32 AM

V.4.6