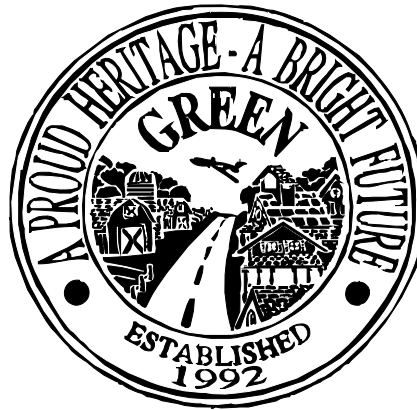


CITY OF GREEN



NOVEMBER 2024 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2024 to 11/30/2024

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	\$6,512,565.06	\$4,931,964.40	\$10,258,062.92	\$25,000,000.00	\$20,592,578.00	\$5,593,888.54	\$639,658.68	\$4,954,229.86
201	STREET CONSTRUCTION,	\$5,939,065.03	\$2,080,651.96	\$9,172,506.74	\$5,000,000.00	\$0.00	\$3,847,210.25	\$2,646,178.80	\$1,201,031.45
202	STATE HIGHWAY IMPROV	\$333,294.65	\$158,385.21	\$0.00	\$0.00	\$0.00	\$491,679.86	\$0.00	\$491,679.86
203	PERMISSIVE AUTO	\$360,823.97	\$69,509.41	\$177,339.16	\$685,000.00	\$0.00	\$937,994.22	\$306,459.44	\$631,534.78
210	FIRE/PARAMEDIC FUND	\$1,751,382.06	\$113,465.76	\$9,940,134.89	\$10,000,000.00	\$0.00	\$1,924,712.93	\$225,252.75	\$1,699,460.18
212	DRUG TASK FORCE FUND	\$99,354.00	\$71,393.10	\$23,391.93	\$0.00	\$0.00	\$147,355.17	\$4,008.07	\$143,347.10
213	AMERICAN RESCUE PLAN	\$92,343.33	\$16,443.00	\$108,740.71	\$0.00	\$0.00	\$45.62	\$45.62	\$0.00
216	STREET LIGHTING ASM	\$41,208.12	\$108,580.15	\$47,731.09	\$0.00	\$0.00	\$102,057.18	\$0.00	\$102,057.18
217	ELECTRIC AGGREGATION	\$122,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122,722.01	\$0.00	\$122,722.01
218	AMBULANCE REVENUE	\$1,830,845.19	\$1,107,816.65	\$635,362.52	\$0.00	\$0.00	\$2,303,299.32	\$1,063,863.66	\$1,239,435.66
224	PARKS & RECREATION FU	\$747,692.24	\$387,459.22	\$2,538,597.06	\$2,250,000.00	\$0.00	\$846,554.40	\$159,422.88	\$687,131.52
225	RECYCLE FUND	\$121,646.76	\$0.00	\$59,358.76	\$0.00	\$0.00	\$62,288.00	\$9,521.08	\$52,766.92
232	FEDERAL GRANT FUND	\$52,205.82	\$1,836,925.03	\$1,628,430.87	\$0.00	\$0.00	\$260,699.98	\$1,060,964.81	(\$800,264.83)
233	CEMETERY FUND	\$134,066.81	\$93,371.50	\$200,178.47	\$397,578.00	\$0.00	\$424,837.84	\$257,039.31	\$167,798.53
234	GREEN COMNTY TELECO	\$365,236.80	\$45,673.64	\$42,840.38	\$0.00	\$0.00	\$368,070.06	\$78,372.47	\$289,697.59
245	PIPELINE SETTLEMENT FU	\$982,015.75	\$0.00	\$373,714.76	\$0.00	\$0.00	\$608,300.99	\$102,352.02	\$505,948.97
246	ZONING FUND	\$247,213.08	\$82,840.52	\$327,199.52	\$200,000.00	\$0.00	\$202,854.08	\$14,649.33	\$188,204.75
247	PLANNING FUND	\$643,061.02	\$175,001.70	\$801,523.91	\$600,000.00	\$0.00	\$616,538.81	\$79,532.01	\$537,006.80
248	KEEP GREEN BEAUTIFUL	\$8,944.30	\$0.00	\$11,818.33	\$10,000.00	\$0.00	\$7,125.97	\$3,045.00	\$4,080.97
249	GREEN AUTO MILE	\$17,350.00	\$47,150.00	\$63,000.00	\$0.00	\$0.00	\$1,500.00	\$5,875.00	(\$4,375.00)
250	INCOME TAX FUND	\$17,971,826.06	\$24,352,796.91	\$1,839,093.32	\$0.00	\$25,000,000.00	\$15,485,529.65	\$68,213.04	\$15,417,316.61
251	CLC INCOME TAX FUND	\$28,408.25	\$1,958,225.00	\$1,961,225.00	\$0.00	\$0.00	\$25,408.25	\$0.00	\$25,408.25
301	G.O. BOND RETIREMENT	\$44,286.92	\$226,560.95	\$834,534.88	\$600,000.00	\$0.00	\$36,312.99	\$0.00	\$36,312.99
401	CAPITAL PROJECTS RESE	\$3,187,465.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,465.98	\$0.00	\$3,187,465.98
402	PARKS CAPITAL PROJECT	\$2,017,831.14	\$1,077,715.36	\$1,993,242.88	\$0.00	\$0.00	\$1,102,303.62	\$1,451,753.59	(\$349,449.97)
403	TIF CAPITAL PROJECTS	\$468,134.07	\$4,144,162.31	\$5,025,518.88	\$850,000.00	\$0.00	\$436,777.50	\$0.00	\$436,777.50
601	SELF INSURED HEALTH F	\$155,518.43	\$25,582.40	\$25,707.27	\$0.00	\$0.00	\$155,393.56	\$0.00	\$155,393.56
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	\$58,565.00	\$0.00	\$58,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$47,051.92	\$0.00	\$0.00	\$0.00	\$0.00	\$47,051.92	\$0.00	\$47,051.92
705	REVOLVING HEALTH CAR	\$29,258.20	\$201,327.54	\$200,645.02	\$0.00	\$0.00	\$29,940.72	\$0.00	\$29,940.72
999	Payroll Clearing Fund	\$111,274.80	\$11,466,941.58	\$11,443,992.78	\$0.00	\$0.00	\$134,223.60	\$0.00	\$134,223.60
Grand Total:		\$44,530,607.77	\$54,779,943.30	\$59,792,457.05	\$45,592,578.00	\$45,592,578.00	\$39,518,094.02	\$8,176,207.56	\$31,341,886.46

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2024 to 11/30/2024

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	\$6,512,565.06		\$6,512,565.06			\$6,512,565.06	
Total Cash		\$6,512,565.06		\$6,512,565.06			\$6,512,565.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,163,647.55	\$0.00	\$2,349,934.13	108.61%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$35,813.56	\$443,521.80	110.88%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$3,581.37	\$137,020.85	68.51%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$0.00	\$4,985.41	415.45%			
LOCAL TAXES Totals:		\$2,764,847.55	\$39,394.93	\$2,935,462.19	106.17%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$1,300.00	\$14,900.00	80.32%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$1,300.00	\$14,900.00	80.32%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$4,588.10	\$21,834.80	41.51%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$4,588.10	\$21,834.80	41.51%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$415,281.56	\$41,878.61	\$449,396.33	108.21%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$80,000.00	\$11,395.75	\$121,077.32	151.35%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$681.97	177.14%			
100-0000-45250	LIQUOR PERMIT FEE	\$14,000.00	\$0.00	\$45,095.05	322.11%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$220,000.00	\$0.00	\$285,327.71	129.69%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	(\$712.50)	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$61,443.00	\$0.00	\$46,427.84	75.56%			
INTERGOVERNMENTAL Totals:		\$791,109.56	\$53,274.36	\$947,293.72	119.74%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$300,000.00	\$96,315.75	\$795,875.38	265.29%			
INTEREST INCOME Totals:		\$300,000.00	\$96,315.75	\$795,875.38	265.29%			
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	\$16,799.97	93.33%			
RENTS AND DONATIONS Totals:		\$18,000.00	\$1,527.27	\$16,799.97	93.33%			
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	\$466,738.90	\$9,357.78	\$199,497.80	42.74%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$300.54	0.00%			
100-0000-49910	TRANSFER-IN	\$25,000,000.00	\$1,000,000.00	\$25,000,000.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$250,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,716,738.90	\$1,009,357.78	\$25,199,798.34	97.99%			
TOTAL REVENUE Totals:		\$29,661,846.01	\$1,205,758.19	\$29,931,964.40	100.91%			
Total Revenue		\$29,661,846.01	\$1,205,758.19	\$29,931,964.40	100.91%			
Total Cash and Revenue		\$36,174,411.07	\$1,205,758.19	\$36,444,529.46	100.75%		\$36,444,529.46	100.75%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$51,583.55	90.50%	\$0.00	\$5,416.45	90.50%
100-1100-51111	CLERK OF COUNCIL	\$67,031.00	\$7,848.48	\$61,759.70	92.14%	\$0.00	\$5,271.30	92.14%
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.	\$17,364.00	\$1,397.58	\$15,753.75	90.73%	\$0.00	\$1,610.25	90.73%
100-1100-51213	MEDICARE	\$1,798.00	\$154.71	\$1,352.54	75.22%	\$0.00	\$445.46	75.22%
100-1100-51234	AWARDS	\$11,695.97	\$0.00	\$4,800.50	41.04%	\$6,895.47	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$180.00	\$2,315.00	68.09%	\$120.00	\$965.00	71.62%
100-1100-51241	MEDICAL	\$171,557.00	\$1,503.92	\$140,942.21	82.15%	\$0.00	\$30,614.79	82.15%
100-1100-51242	MEDICAL OPT-OUT	\$2,000.00	\$180.44	\$1,629.78	81.49%	\$0.00	\$370.22	81.49%
100-1100-51261	WORKERS COMPENSATION	\$1,679.00	\$0.00	\$51.09	3.04%	\$0.00	\$1,627.91	3.04%
SALARIES & BENEFITS Totals:		\$333,524.97	\$16,015.15	\$280,188.12	84.01%	\$7,015.47	\$46,321.38	86.11%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$43,855.21	\$435.70	\$37,685.48	85.93%	\$5,858.16	\$311.57	99.29%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$7,387.28	\$0.00	\$2,126.76	28.79%	\$5,260.52	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$2,642.58	88.09%	\$357.42	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$650.00	\$0.00	\$168.39	25.91%	\$481.61	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$7,048.41	\$146.03	\$3,792.34	53.80%	\$3,256.07	\$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	\$959.85	95.99%	\$40.15	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$639.09	\$0.00	\$495.04	77.46%	\$144.05	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,300.00	\$0.00	\$814.00	62.62%	\$486.00	\$0.00	100.00%
OTHER Totals:		\$65,279.99	\$581.73	\$48,684.44	74.58%	\$16,283.98	\$311.57	99.52%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$2,135.70	53.39%	\$0.00	\$1,864.30	53.39%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$2,135.70	53.39%	\$0.00	\$1,864.30	53.39%
COUNCIL Totals:		\$402,804.96	\$16,596.88	\$331,008.26	82.18%	\$23,299.45	\$48,497.25	87.96%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$126,429.00	\$10,535.75	\$115,893.25	91.67%	\$0.00	\$10,535.75	91.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$64,716.00	\$7,606.17	\$59,852.38	92.48%	\$0.00	\$4,863.62	92.48%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,733.00	\$0.00	\$276.94	7.42%	\$0.00	\$3,456.06	7.42%
100-1200-51130	LEAVE SALE	\$622.00	\$0.00	\$46.16	7.42%	\$0.00	\$575.84	7.42%
100-1200-51211	P.E.R.S	\$27,283.00	\$2,184.83	\$24,611.56	90.21%	\$0.00	\$2,671.44	90.21%
100-1200-51213	MEDICARE	\$2,826.00	\$254.26	\$2,474.63	87.57%	\$0.00	\$351.37	87.57%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,824.78	\$923.71	\$2,078.68	35.69%	\$2,746.10	\$1,000.00	82.83%
100-1200-51239	TRAINING	\$3,500.00	\$545.00	\$2,514.00	71.83%	\$630.00	\$356.00	89.83%
100-1200-51241	MEDICAL	\$49,110.00	\$531.96	\$43,471.55	88.52%	\$0.00	\$5,638.45	88.52%
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	\$2,638.00	\$0.00	\$77.41	2.93%	\$0.00	\$2,560.59	2.93%
SALARIES & BENEFITS Totals:		\$286,681.78	\$22,581.68	\$251,296.56	87.66%	\$3,376.10	\$32,009.12	88.83%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$26,000.00	\$1,071.78	\$22,147.15	85.18%	\$2,575.21	\$1,277.64	95.09%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$4,816.00	96.32%	\$0.00	\$184.00	96.32%
100-1200-52413	CEREMONIAL OPENINGS	\$2,178.92	\$0.00	\$523.92	24.04%	\$1,655.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$3,225.00	\$0.00	\$1,054.87	32.71%	\$2,170.13	\$0.00	100.00%
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	\$2,000.00	\$0.00	\$196.13	9.81%	\$317.87	\$1,486.00	25.70%
100-1200-52432	MEETING EXPENSE	\$2,000.00	\$23.50	\$215.85	10.79%	\$576.82	\$1,207.33	39.63%
100-1200-52441	TELEPHONE/MOBILES	\$1,500.00	\$64.61	\$710.03	47.34%	\$0.00	\$789.97	47.34%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$330.00	22.00%	\$670.00	\$500.00	66.67%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$3,000.00	\$200.00	\$1,335.27	44.51%	\$895.00	\$769.73	74.34%
100-1200-52510	OFFICE SUPPLIES	\$1,746.00	\$124.40	\$592.02	33.91%	\$1,153.98	\$0.00	100.00%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$1,080.25	10.80%	\$8,919.75	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$1,000.00	\$80.85	\$414.54	41.45%	\$154.84	\$430.62	56.94%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,800.00	\$0.00	\$12,410.41	96.96%	\$218.69	\$170.90	98.66%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$93,649.92	\$1,565.14	\$61,826.44	66.02%	\$22,307.29	\$9,516.19	89.84%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,437.94	\$0.00	\$1,187.26	34.53%	\$0.00	\$2,250.68	34.53%
CAPITAL OUTLAY Totals:		\$3,437.94	\$0.00	\$1,187.26	34.53%	\$0.00	\$2,250.68	34.53%
MAYOR Totals:		\$383,769.64	\$24,146.82	\$314,310.26	81.90%	\$25,683.39	\$43,775.99	88.59%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$114,738.00	\$13,489.62	\$106,146.34	92.51%	\$0.00	\$8,591.66	92.51%
100-1300-51111	ASSISTANT SALARY	\$83,636.00	\$9,796.17	\$77,071.27	92.15%	\$0.00	\$6,564.73	92.15%
100-1300-51112	SECRETARY SALARY	\$53,947.00	\$6,280.80	\$49,753.92	92.23%	\$0.00	\$4,193.08	92.23%
100-1300-51113	SALARY-CLERKS	\$105,073.00	\$12,240.00	\$96,841.93	92.17%	\$0.00	\$8,231.07	92.17%
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
100-1300-51120	OVERTIME	\$1,000.00	\$0.00	\$0.06	0.01%	\$0.00	\$999.94	0.01%
100-1300-51130	LEAVE SALE	\$6,748.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,748.00	0.00%
100-1300-51211	P.E.R.S.	\$50,891.00	\$3,901.94	\$46,985.26	92.33%	\$0.00	\$3,905.74	92.33%
100-1300-51213	MEDICARE	\$5,247.00	\$567.45	\$4,472.42	85.24%	\$0.00	\$774.58	85.24%
100-1300-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51241	MEDICAL	\$101,794.00	\$1,014.94	\$92,224.25	90.60%	\$0.00	\$9,569.75	90.60%
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	\$4,351.00	\$0.00	\$176.79	4.06%	\$0.00	\$4,174.21	4.06%
SALARIES & BENEFITS Totals:		\$528,825.00	\$47,290.92	\$473,672.24	89.57%	\$0.00	\$55,152.76	89.57%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,500.00	\$0.00	\$1,654.23	66.17%	\$0.00	\$845.77	66.17%
100-1300-52412	CONTRACTED SERVICES	\$49,500.00	\$1,000.00	\$48,773.02	98.53%	\$487.06	\$239.92	99.52%
100-1300-52416	NETWORK CONTRACTED SERVI	\$388,114.00	\$22,873.14	\$364,727.44	93.97%	\$1,486.56	\$21,900.00	94.36%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$209,400.00	\$18,182.50	\$167,369.02	79.93%	\$18,076.98	\$23,954.00	88.56%
100-1300-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$175.00	\$25.00	87.50%
100-1300-52431	TRAVEL EXPENSES	\$200.00	\$0.00	\$11.40	5.70%	\$175.00	\$13.60	93.20%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$110.00	55.00%	\$65.00	\$25.00	87.50%
100-1300-52433	COFFEE EXPENSES	\$10,365.50	\$1,487.51	\$9,181.84	88.58%	\$1,183.66	\$0.00	100.00%
100-1300-52443	POSTAGE	\$6,275.00	\$856.20	\$6,091.43	97.07%	\$26.57	\$157.00	97.50%
100-1300-52446	ADVERTISING	\$250.00	\$0.00	\$106.20	42.48%	\$143.80	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$0.00	\$2,870.29	97.30%	\$79.71	\$0.00	100.00%
100-1300-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$192.68	19.27%	\$707.32	\$100.00	90.00%
100-1300-52582	FUEL	\$250.00	\$23.79	\$209.54	83.82%	\$0.00	\$40.46	83.82%
100-1300-52841	MEMBERSHIP DUES	\$3,000.00	\$70.00	\$2,454.00	81.80%	\$546.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$39,770.00	99.43%	\$0.00	\$230.00	99.43%
100-1300-52845	AUDITOR & TREASURER FEES	\$49,770.00	\$0.00	\$49,767.86	100.00%	\$0.00	\$2.14	100.00%
100-1300-52846	ELECTION EXPENSES	\$32,930.00	\$0.00	\$32,874.27	99.83%	\$0.00	\$55.73	99.83%
100-1300-52847	DELINQ TAX ADV	\$100.00	\$0.00	\$71.68	71.68%	\$0.00	\$28.32	71.68%
100-1300-52848	BANK CHARGES	\$74,000.00	\$2,145.60	\$68,745.81	92.90%	\$0.00	\$5,254.19	92.90%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,200.00	\$0.00	\$15,111.25	99.42%	\$0.00	\$88.75	99.42%
100-1300-52851	LIABILITY INSURANCE	\$306,700.00	\$0.00	\$306,441.25	99.92%	\$0.00	\$258.75	99.92%
100-1300-52852	PROPERTY TAXES	\$12,530.00	\$0.00	\$12,215.54	97.49%	\$0.00	\$314.46	97.49%
100-1300-52853	FIDELITY BONDS	\$645.00	\$0.00	\$390.00	60.47%	\$0.00	\$255.00	60.47%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$191,716.00	\$0.00	\$191,715.95	100.00%	\$0.00	\$0.05	100.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,448,295.50	\$46,638.74	\$1,370,854.70	94.65%	\$23,652.66	\$53,788.14	96.29%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$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%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$0.00	\$53,494.82	50.00%	\$0.00	\$53,495.18	50.00%
OTHER USES Totals:		\$106,990.00	\$0.00	\$53,494.82	50.00%	\$0.00	\$53,495.18	50.00%
FINANCE Totals:		\$2,084,610.50	\$93,929.66	\$1,898,021.76	91.05%	\$23,652.66	\$162,936.08	92.18%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$100,276.00	\$11,727.72	\$91,931.68	91.68%	\$0.00	\$8,344.32	91.68%
100-1400-51112	SALARIES - COMMUNICATIONS	\$96,760.00	\$10,218.55	\$66,111.28	68.33%	\$0.00	\$30,648.72	68.33%
100-1400-51113	SALARIES - INTERN/CO-OP	\$12,200.00	\$0.00	\$9,132.69	74.86%	\$0.00	\$3,067.31	74.86%
100-1400-51120	OVERTIME	\$5,053.00	\$1,194.49	\$4,218.47	83.48%	\$0.00	\$834.53	83.48%
100-1400-51130	LEAVE SALE	\$2,245.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,245.00	0.00%
100-1400-51211	P.E.R.S.	\$30,000.00	\$2,193.81	\$23,934.66	79.78%	\$0.00	\$6,065.34	79.78%
100-1400-51213	MEDICARE	\$3,107.00	\$324.42	\$2,396.26	77.12%	\$0.00	\$710.74	77.12%
100-1400-51239	TRAINING	\$2,000.00	\$434.00	\$1,984.00	99.20%	\$15.00	\$1.00	99.95%
100-1400-51241	MEDICAL	\$36,474.00	\$317.42	\$28,218.26	77.37%	\$0.00	\$8,255.74	77.37%
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	\$1,901.00	\$0.00	\$70.04	3.68%	\$0.00	\$1,830.96	3.68%
SALARIES & BENEFITS Totals:		\$290,016.00	\$26,410.41	\$227,997.34	78.62%	\$15.00	\$62,003.66	78.62%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$102,307.88	\$9,803.15	\$74,486.99	72.81%	\$23,782.97	\$4,037.92	96.05%
100-1400-52415	PUBLIC AWARENESS	\$22,084.91	\$250.00	\$6,418.40	29.06%	\$12,802.50	\$2,864.01	87.03%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$1,550.47	77.52%	\$449.53	\$0.00	100.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$1,500.00	\$0.00	\$524.96	35.00%	\$129.31	\$845.73	43.62%
100-1400-52510	OFFICE SUPPLIES	\$2,304.40	\$534.12	\$1,793.36	77.82%	\$511.04	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$480.00	\$422.00	\$422.00	87.92%	\$0.00	\$58.00	87.92%
OTHER Totals:		\$130,677.19	\$11,009.27	\$85,196.18	65.20%	\$37,675.35	\$7,805.66	94.03%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$11,000.00	\$0.00	\$8,092.44	73.57%	\$619.00	\$2,288.56	79.19%
CAPITAL OUTLAY Totals:		\$11,000.00	\$0.00	\$8,092.44	73.57%	\$619.00	\$2,288.56	79.19%
COMMUNICATIONS Totals:		\$431,693.19	\$37,419.68	\$321,285.96	74.42%	\$38,309.35	\$72,097.88	83.30%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$61,904.00	\$5,158.67	\$56,745.37	91.67%	\$0.00	\$5,158.63	91.67%
100-1500-51112	SECRETARY	\$55,947.00	\$6,660.00	\$52,127.37	93.17%	\$0.00	\$3,819.63	93.17%
100-1500-51120	OVERTIME	\$504.00	\$0.00	\$13.88	2.75%	\$0.00	\$490.12	2.75%
100-1500-51130	LEAVE SALE	\$504.00	\$0.00	\$0.00	0.00%	\$0.00	\$504.00	0.00%
100-1500-51211	P.E.R.S.	\$16,570.00	\$1,343.82	\$15,199.15	91.73%	\$0.00	\$1,370.85	91.73%
100-1500-51213	MEDICARE	\$1,716.00	\$167.55	\$1,544.18	89.99%	\$0.00	\$171.82	89.99%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$159.00	15.90%	\$0.00	\$841.00	15.90%
100-1500-51241	MEDICAL	\$29,970.00	\$201.21	\$19,331.26	64.50%	\$0.00	\$10,638.74	64.50%
100-1500-51261	WORKERS COMPENSATION	\$1,602.00	\$0.00	\$47.96	2.99%	\$0.00	\$1,554.04	2.99%
SALARIES & BENEFITS Totals:		\$169,717.00	\$13,531.25	\$145,168.17	85.54%	\$0.00	\$24,548.83	85.54%
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	\$626.30	6.26%	\$0.00	\$9,373.70	6.26%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$275,000.00	\$1,836.00	\$187,420.99	68.15%	\$0.00	\$87,579.01	68.15%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$510.00	7.29%	\$0.00	\$6,490.00	7.29%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1500-52432	MEETING EXPENSE	\$3,000.00	\$0.00	\$292.96	9.77%	\$1,507.04	\$1,200.00	60.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.09	\$539.35	77.05%	\$0.00	\$160.65	77.05%
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	\$449.80	22.49%	\$1,350.20	\$200.00	90.00%
100-1500-52510	OFFICE SUPPLIES	\$1,064.24	\$0.00	\$609.88	57.31%	\$358.67	\$95.69	91.01%
100-1500-52830	BARBERTON MUNI COURT COST	\$40,600.00	\$0.00	\$40,450.20	99.63%	\$0.00	\$149.80	99.63%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$75.00	5.00%	\$1,200.00	\$225.00	85.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$821.81	10.27%	\$0.00	\$7,178.19	10.27%
OTHER Totals:		\$367,364.24	\$1,885.09	\$236,796.29	64.46%	\$4,665.91	\$125,902.04	65.73%
CAPITAL OUTLAY								
100-1500-53640	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%
LAW DEPARTMENT Totals:		\$538,081.24	\$15,416.34	\$381,964.46	70.99%	\$4,665.91	\$151,450.87	71.85%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$112,876.00	\$13,192.50	\$103,808.40	91.97%	\$0.00	\$9,067.60	91.97%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$158,804.00	\$1,550.29	\$140,334.77	88.37%	\$0.00	\$18,469.23	88.37%
100-1600-51112	CLERICAL	\$50,287.00	\$5,961.24	\$46,908.96	93.28%	\$0.00	\$3,378.04	93.28%
100-1600-51120	OVERTIME	\$979.00	\$11.42	\$304.26	31.08%	\$0.00	\$674.74	31.08%
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.	\$45,212.00	\$1,518.95	\$40,703.66	90.03%	\$0.00	\$4,508.34	90.03%
100-1600-51213	MEDICARE	\$4,683.00	\$270.34	\$3,997.10	85.35%	\$0.00	\$685.90	85.35%
100-1600-51231	URBAN FORESTER GRANT RECL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$498.00	99.60%	\$0.00	\$2.00	99.60%
100-1600-51239	TRAINING	\$6,000.00	\$636.00	\$1,230.00	20.50%	\$30.00	\$4,740.00	21.00%
100-1600-51241	MEDICAL	\$79,522.00	(\$2,613.46)	\$63,639.21	80.03%	\$0.00	\$15,882.79	80.03%
100-1600-51261	WORKERS COMPENSATION	\$4,372.00	\$0.00	\$119.18	2.73%	\$0.00	\$4,252.82	2.73%
SALARIES & BENEFITS Totals:		\$463,235.00	\$20,527.28	\$401,543.54	86.68%	\$30.00	\$61,661.46	86.69%
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	\$141,980.00	\$4,531.74	\$93,872.05	66.12%	\$6,409.95	\$41,698.00	70.63%
100-1600-52413	FIRST AID SUPPLIES	\$10,000.00	\$209.29	\$5,289.41	52.89%	\$4,710.59	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$1,420.00	94.67%	\$80.00	\$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	\$1,955.00	\$0.00	\$246.96	12.63%	\$1,683.04	\$25.00	98.72%
100-1600-52432	MEETING EXPENSE	\$1,688.00	\$120.00	\$1,674.87	99.22%	\$13.13	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,945.00	\$263.16	\$2,616.13	88.83%	\$0.00	\$328.87	88.83%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$372.16	74.43%	\$0.00	\$127.84	74.43%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$285.58	38.08%	\$464.42	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$431.26	\$621.26	20.71%	\$2,378.74	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$641.02	\$1,195.78	79.72%	\$304.22	\$0.00	100.00%
OTHER Totals:		\$165,818.00	\$6,196.47	\$107,594.20	64.89%	\$16,044.09	\$42,179.71	74.56%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$2,564.69	85.49%	\$0.00	\$435.31	85.49%
100-1600-53650	VEHICLES	\$86,000.00	\$0.00	\$75,588.20	87.89%	\$0.00	\$10,411.80	87.89%
CAPITAL OUTLAY Totals:		\$89,000.00	\$0.00	\$78,152.89	87.81%	\$0.00	\$10,847.11	87.81%
SERVICE DEPARTMENT Totals:		\$718,053.00	\$26,723.75	\$587,290.63	81.79%	\$16,074.09	\$114,688.28	84.03%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$38,220.00	\$0.00	\$6,604.80	17.28%	\$4,615.20	\$27,000.00	29.36%
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	\$20,231.47	\$361.31	\$4,997.68	24.70%	\$5,233.79	\$10,000.00	50.57%
100-1700-52447	PUBLICATION FEES	\$1,200.00	\$0.00	\$1,056.00	88.00%	\$0.00	\$144.00	88.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$302.40	60.48%	\$197.60	\$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:		\$60,251.47	\$361.31	\$12,960.88	21.51%	\$10,146.59	\$37,144.00	38.35%
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:		\$64,751.47	\$361.31	\$17,460.88	26.97%	\$10,146.59	\$37,144.00	42.64%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$98,507.00	\$11,518.29	\$90,284.89	91.65%	\$0.00	\$8,222.11	91.65%
100-1800-51112	SALARY - SUPPORT STAFF	\$69,236.00	\$8,134.62	\$63,986.56	92.42%	\$0.00	\$5,249.44	92.42%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$54,612.00	\$5,160.02	\$43,165.32	79.04%	\$0.00	\$11,446.68	79.04%
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	\$3,300.00	\$508.35	\$2,500.82	75.78%	\$0.00	\$799.18	75.78%
100-1800-51130	LEAVE SALE	\$1,363.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,363.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$31,312.00	\$2,478.12	\$27,864.43	88.99%	\$0.00	\$3,447.57	88.99%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,244.00	\$358.26	\$2,828.08	87.18%	\$0.00	\$415.92	87.18%
100-1800-51231	TUITION	\$26,728.92	\$0.00	\$22,463.05	84.04%	\$4,265.87	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$0.00	\$1,858.00	27.74%	\$4,840.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$40,857.00	\$332.99	\$37,563.15	91.94%	\$0.00	\$3,293.85	91.94%
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	\$2,179.00	\$0.00	\$89.20	4.09%	\$0.00	\$2,089.80	4.09%
SALARIES & BENEFITS Totals:		\$338,036.92	\$28,490.65	\$292,603.50	86.56%	\$9,105.87	\$36,327.55	89.25%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,737.00	\$0.00	\$3,985.50	59.16%	\$2,751.50	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$52,917.74	\$2,538.84	\$19,306.36	36.48%	\$10,611.38	\$23,000.00	56.54%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$28,839.90	\$1,255.90	\$22,225.76	77.07%	\$5,744.10	\$870.04	96.98%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$3,330.00	16.65%	\$0.00	\$16,670.00	16.65%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$27,300.00	\$8,301.32	\$20,724.73	75.91%	\$6,187.15	\$388.12	98.58%
100-1800-52416	UNEMPLOYMENT SERVICES	\$19,000.00	\$0.00	\$9,742.42	51.28%	\$0.00	\$9,257.58	51.28%
100-1800-52417	TPA-WORKERS COMP CONTRAC	\$4,000.00	\$0.00	\$3,620.00	90.50%	\$0.00	\$380.00	90.50%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$2,692.03	89.73%	\$0.00	\$307.97	89.73%
100-1800-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$1,000.56	66.70%	\$420.72	\$78.72	94.75%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$124.96	49.98%	\$75.04	\$50.00	80.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52446	ADVERTISING	\$17,795.43	\$0.00	\$4,264.99	23.97%	\$6,030.44	\$7,500.00	57.85%
100-1800-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$1,203.00	80.20%	\$297.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,041.71	\$0.00	\$1,074.59	52.63%	\$467.12	\$500.00	75.51%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,114.00	70.47%	\$886.00	\$0.00	100.00%
OTHER Totals:		\$194,881.78	\$12,096.06	\$95,408.90	48.96%	\$35,470.45	\$64,002.43	67.16%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$4,500.00	\$0.00	\$733.99	16.31%	\$0.00	\$3,766.01	16.31%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$733.99	16.31%	\$0.00	\$3,766.01	16.31%
HUMAN RESOURCES Totals:		\$537,418.70	\$40,586.71	\$388,746.39	72.34%	\$44,576.32	\$104,095.99	80.63%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$155,264.50	\$0.00	\$155,264.50	100.00%	\$0.00	\$0.00	100.00%
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:		\$155,264.50	\$0.00	\$155,264.50	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$155,264.50	\$0.00	\$155,264.50	100.00%	\$0.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,896,775.00	\$283,738.28	\$3,782,114.61	97.06%	\$0.00	\$114,660.39	97.06%
OTHER Totals:		\$3,896,775.00	\$283,738.28	\$3,782,114.61	97.06%	\$0.00	\$114,660.39	97.06%
SAFETY DIRECTOR Totals:		\$3,896,775.00	\$283,738.28	\$3,782,114.61	97.06%	\$0.00	\$114,660.39	97.06%
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	\$275,186.00	\$0.00	\$275,185.80	100.00%	\$0.00	\$0.20	100.00%
OTHER Totals:		\$275,186.00	\$0.00	\$275,185.80	100.00%	\$0.00	\$0.20	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,186.00	\$0.00	\$275,185.80	100.00%	\$0.00	\$0.20	100.00%
ARTS NOW								
OTHER								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
OTHER Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
ARTS NOW Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$6,855.02	\$75.00	\$2,130.02	31.07%	\$3,655.00	\$1,070.00	84.39%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$22,102.02	\$15.98	\$2,775.72	12.56%	\$15,660.49	\$3,665.81	83.41%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$215.83	4.32%	\$2,784.17	\$2,000.00	60.00%
OTHER Totals:		\$36,707.04	\$2,590.98	\$7,621.57	20.76%	\$22,099.66	\$6,985.81	80.97%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	50.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$21,290.00	\$0.00	\$21,290.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$26,290.00	\$0.00	\$21,290.00	80.98%	\$2,500.00	\$2,500.00	90.49%
HISTORIC PRESERVATION Totals:		\$62,997.04	\$2,590.98	\$28,911.57	45.89%	\$24,599.66	\$9,485.81	84.94%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$114,624.00	\$13,370.79	\$105,211.22	91.79%	\$0.00	\$9,412.78	91.79%
100-5200-51111	TECHNICAL STAFF	\$283,465.00	\$34,122.60	\$262,274.82	92.52%	\$0.00	\$21,190.18	92.52%
100-5200-51112	SECRETARY	\$53,947.00	\$6,280.80	\$49,753.92	92.23%	\$0.00	\$4,193.08	92.23%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$39,260.00	\$2,764.10	\$38,036.33	96.88%	\$0.00	\$1,223.67	96.88%
100-5200-51115	LONGEVITY	\$2,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,225.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$355.17	7.72%	\$0.00	\$4,246.83	7.72%
100-5200-51130	LEAVE SALE	\$3,333.00	\$0.00	\$124.81	3.74%	\$0.00	\$3,208.19	3.74%
100-5200-51211	P.E.R.S.	\$69,738.00	\$5,280.04	\$63,921.72	91.66%	\$0.00	\$5,816.28	91.66%
100-5200-51213	MEDICARE	\$7,234.00	\$796.64	\$6,423.35	88.79%	\$0.00	\$810.65	88.79%
100-5200-51232	UNIFORMS	\$2,412.00	\$0.00	\$2,263.00	93.82%	\$149.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$8,000.00	\$0.00	\$2,072.00	25.90%	\$360.00	\$5,568.00	30.40%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$125,572.00	\$981.13	\$114,515.00	91.19%	\$0.00	\$11,057.00	91.19%
100-5200-51261	WORKERS COMPENSATION	\$6,744.00	\$0.00	\$202.44	3.00%	\$0.00	\$6,541.56	3.00%
SALARIES & BENEFITS Totals:		\$721,156.00	\$63,596.10	\$645,153.78	89.46%	\$509.00	\$75,493.22	89.53%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$234,185.14	\$410.46	\$52,604.78	22.46%	\$118,120.86	\$63,459.50	72.90%
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	\$68,720.40	\$1,677.52	\$36,976.78	53.81%	\$23,943.74	\$7,799.88	88.65%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52414	INTERSECTION EVALUATIONS &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$10,859.32	\$0.00	\$6,609.69	60.87%	\$4,249.63	\$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$8,000.00	\$0.00	\$6,777.42	84.72%	\$1,092.93	\$129.65	98.38%
100-5200-52432	MEETING EXPENSES	\$1,500.00	\$0.00	\$985.20	65.68%	\$514.80	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$4,340.00	\$303.38	\$3,334.26	76.83%	\$0.00	\$1,005.74	76.83%
100-5200-52443	POSTAGE	\$700.00	\$0.00	\$67.55	9.65%	\$132.45	\$500.00	28.57%
100-5200-52446	ADVERTISING	\$6,424.80	\$0.00	\$6,424.80	100.00%	\$0.00	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$11,400.00	\$0.00	\$11,400.00	100.00%	\$0.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$6,000.00	\$0.00	\$1,134.89	18.91%	\$4,000.00	\$865.11	85.58%
100-5200-52461	PRINTING/BINDING	\$4,075.50	\$0.00	\$542.65	13.31%	\$3,532.85	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,304.29	\$0.00	\$1,071.71	82.17%	\$132.58	\$100.00	92.33%
100-5200-52512	GENERAL SUPPLIES	\$1,543.29	\$0.00	\$1,045.61	67.75%	\$397.68	\$100.00	93.52%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$2,400.00	\$1,594.04	\$2,349.82	97.91%	\$50.18	\$0.00	100.00%
100-5200-52582	FUEL	\$3,200.00	\$187.11	\$2,351.29	73.48%	\$0.00	\$848.71	73.48%
100-5200-52841	MEMBERSHIP DUES	\$843.50	\$0.00	\$253.50	30.05%	\$290.00	\$300.00	64.43%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$365,796.24	\$4,172.51	\$134,029.95	36.64%	\$156,457.70	\$75,308.59	79.41%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$38,000.00	\$0.00	\$29,524.35	77.70%	\$8,246.74	\$228.91	99.40%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$38,000.00	\$0.00	\$29,524.35	77.70%	\$8,246.74	\$228.91	99.40%
ENGINEERING Totals:		\$1,124,952.24	\$67,768.61	\$808,708.08	71.89%	\$165,213.44	\$151,030.72	86.57%
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	\$131,110.00	\$15,360.00	\$120,816.57	92.15%	\$0.00	\$10,293.43	92.15%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
100-7000-51120	OVERTIME	\$4,728.00	\$650.62	\$3,579.11	75.70%	\$0.00	\$1,148.89	75.70%
100-7000-51130	LEAVE SALE	\$9,886.00	\$0.00	\$280.34	2.84%	\$0.00	\$9,605.66	2.84%
100-7000-51211	P.E.R.S.	\$19,294.00	\$1,480.79	\$17,730.67	91.90%	\$0.00	\$1,563.33	91.90%
100-7000-51213	MEDICARE	\$1,978.00	\$225.73	\$1,756.43	88.80%	\$0.00	\$221.57	88.80%
100-7000-51232	UNIFORMS	\$2,047.68	\$161.60	\$1,063.43	51.93%	\$404.25	\$580.00	71.68%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51239	TRAINING	\$5,000.00	\$0.00	\$60.00	1.20%	\$0.00	\$4,940.00	1.20%
100-7000-51241	MEDICAL	\$31,688.00	\$276.79	\$28,926.99	91.29%	\$0.00	\$2,761.01	91.29%
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	\$1,847.00	\$0.00	\$57.24	3.10%	\$0.00	\$1,789.76	3.10%
SALARIES & BENEFITS Totals:		\$208,128.68	\$18,155.53	\$174,270.78	83.73%	\$404.25	\$33,453.65	83.93%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,038.37	\$395.78	\$2,333.48	46.31%	\$2,704.89	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	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	\$211.93	10.60%	\$1,788.07	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$4,135.00	\$344.53	\$3,788.13	91.61%	\$0.00	\$346.87	91.61%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$365.00	\$246.46	\$246.46	67.52%	\$0.00	\$118.54	67.52%
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$230.66	\$856.86	85.69%	\$143.14	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,260.00	\$0.00	\$577.54	45.84%	\$682.46	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$3,000.00	\$0.00	\$2,150.50	71.68%	\$0.00	\$849.50	71.68%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$19,498.37	\$1,217.43	\$10,164.90	52.13%	\$6,818.56	\$2,514.91	87.10%
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:		\$227,627.05	\$19,372.96	\$184,435.68	81.03%	\$7,222.81	\$35,968.56	84.20%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$41,493.04	\$1,955.10	\$28,088.21	67.69%	\$13,404.83	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$22,716.16	\$47.24	\$8,099.99	35.66%	\$7,588.76	\$7,027.41	69.06%
100-7100-52441	TELEPHONE/MOBILES	\$18,500.00	\$1,404.79	\$15,269.10	82.54%	\$0.00	\$3,230.90	82.54%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$19,400.00	\$0.00	\$16,317.21	84.11%	\$0.00	\$3,082.79	84.11%
100-7100-52452	WATER/SEWER	\$4,000.00	\$246.46	\$3,196.85	79.92%	\$0.00	\$803.15	79.92%
100-7100-52453	GAS UTILITY	\$6,600.00	\$235.08	\$4,470.03	67.73%	\$0.00	\$2,129.97	67.73%
100-7100-52512	GENERAL SUPPLIES	\$14,250.00	\$262.32	\$13,058.28	91.64%	\$1,191.72	\$0.00	100.00%
OTHER Totals:		\$126,959.20	\$4,150.99	\$88,499.67	69.71%	\$22,185.31	\$16,274.22	87.18%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$76,600.00	\$0.00	\$30,915.00	40.36%	\$24,600.00	\$21,085.00	72.47%
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	\$42,390.00	\$0.00	\$20,202.09	47.66%	\$14,385.00	\$7,802.91	81.59%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$118,990.00	\$0.00	\$51,117.09	42.96%	\$38,985.00	\$28,887.91	75.72%
FIRESTATION #1 Totals:		\$245,949.20	\$4,150.99	\$139,616.76	56.77%	\$61,170.31	\$45,162.13	81.64%

CENTRAL ADMIN BLDG

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$97,840.34	\$4,516.68	\$73,001.40	74.61%	\$24,819.18	\$19.76	99.98%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,100.00	\$36,657.00	81.46%	\$8,343.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$131,541.37	\$17,728.69	\$69,657.10	52.95%	\$48,844.04	\$13,040.23	90.09%
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	\$152.31	30.46%	\$347.69	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$68,300.00	\$5,228.86	\$61,916.50	90.65%	\$0.00	\$6,383.50	90.65%
100-7110-52442	CABLE - INTERNET	\$4,950.00	\$414.28	\$4,493.18	90.77%	\$0.00	\$456.82	90.77%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$61,000.00	\$4,783.03	\$55,347.43	90.73%	\$0.00	\$5,652.57	90.73%
100-7110-52452	WATER/SEWER	\$9,000.00	\$0.00	\$6,230.96	69.23%	\$0.00	\$2,769.04	69.23%
100-7110-52453	GAS UTILITY	\$3,550.00	\$93.94	\$2,495.29	70.29%	\$0.00	\$1,054.71	70.29%
100-7110-52510	OFFICE SUPPLIES	\$8,358.34	\$1,136.04	\$6,804.53	81.41%	\$1,080.31	\$473.50	94.33%
100-7110-52512	GENERAL SUPPLIES	\$7,068.33	\$192.04	\$5,144.58	72.78%	\$1,923.75	\$0.00	100.00%
OTHER Totals:		\$438,608.38	\$37,193.56	\$321,900.28	73.39%	\$86,357.97	\$30,350.13	93.08%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$25,735.00	\$2,331.85	\$25,487.00	99.04%	\$35.00	\$213.00	99.17%
100-7110-53640	EQUIPMENT/FURNITURE	\$50,209.10	\$3,602.52	\$32,144.69	64.02%	\$6,300.00	\$11,764.41	76.57%
CAPITAL OUTLAY Totals:		\$75,944.10	\$5,934.37	\$57,631.69	75.89%	\$6,335.00	\$11,977.41	84.23%
CENTRAL ADMIN BLDG Totals:		\$514,552.48	\$43,127.93	\$379,531.97	73.76%	\$92,692.97	\$42,327.54	91.77%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,626.00	\$60.00	\$2,159.93	82.25%	\$466.07	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,395.00	\$0.00	\$1,054.08	44.01%	\$1,340.92	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$1,406.09	56.24%	\$0.00	\$1,093.91	56.24%
100-7200-52452	WATER/SEWER	\$1,000.00	\$0.00	\$818.50	81.85%	\$0.00	\$181.50	81.85%
100-7200-52453	GAS UTILITY	\$3,000.00	\$95.78	\$2,271.90	75.73%	\$0.00	\$728.10	75.73%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$85.61	17.12%	\$414.39	\$0.00	100.00%
OTHER Totals:		\$12,021.00	\$155.78	\$7,796.11	64.85%	\$2,221.38	\$2,003.51	83.33%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$12,021.00	\$155.78	\$7,796.11	64.85%	\$2,221.38	\$2,003.51	83.33%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$54,028.89	\$1,120.31	\$24,840.67	45.98%	\$14,647.38	\$14,540.84	73.09%
100-7400-52422	JANITORIAL SERVICES	\$17,000.00	\$1,200.00	\$13,310.00	78.29%	\$3,690.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$15,382.73	\$849.62	\$8,216.96	53.42%	\$7,165.77	\$0.00	100.00%
100-7400-52425	RENTALS	\$2,590.44	\$176.36	\$1,984.09	76.59%	\$606.35	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$1,130.73	\$12,436.56	88.83%	\$0.00	\$1,563.44	88.83%
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	\$12,403.81	62.02%	\$0.00	\$7,596.19	62.02%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$4,700.00	\$0.00	\$3,004.50	63.93%	\$0.00	\$1,695.50	63.93%
100-7400-52453	GAS UTILITY	\$16,500.00	\$0.00	\$8,783.13	53.23%	\$0.00	\$7,716.87	53.23%
100-7400-52512	GENERAL SUPPLIES	\$3,000.00	\$130.58	\$1,944.49	64.82%	\$1,055.51	\$0.00	100.00%
OTHER Totals:		\$147,202.06	\$4,607.60	\$86,924.21	59.05%	\$27,165.01	\$33,112.84	77.51%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$62,000.00	\$0.00	\$58,379.47	94.16%	\$2,930.55	\$689.98	98.89%
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:		\$62,000.00	\$0.00	\$58,379.47	94.16%	\$2,930.55	\$689.98	98.89%
ADMIN/HIGHWAY BUILDING Totals:		\$209,202.06	\$4,607.60	\$145,303.68	69.46%	\$30,095.56	\$33,802.82	83.84%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$26,229.11	\$1,148.27	\$14,767.70	56.30%	\$9,650.75	\$1,810.66	93.10%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,035.83	\$282.00	\$2,823.12	21.66%	\$7,212.71	\$3,000.00	76.99%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$931.92	\$10,251.12	73.22%	\$0.00	\$3,748.88	73.22%
100-7500-52451	ELECTRICITY	\$10,000.00	\$613.29	\$6,950.69	69.51%	\$0.00	\$3,049.31	69.51%
100-7500-52453	GAS UTILITY	\$4,000.00	\$76.95	\$2,403.86	60.10%	\$0.00	\$1,596.14	60.10%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$3,850.00	\$932.82	\$3,199.15	83.09%	\$650.85	\$0.00	100.00%
OTHER Totals:		\$71,614.94	\$3,985.25	\$40,395.64	56.41%	\$18,014.31	\$13,204.99	81.56%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$4,000.00	\$0.00	\$2,400.00	60.00%	\$0.00	\$1,600.00	60.00%
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	\$22,100.00	\$1,502.54	\$3,703.25	16.76%	\$10,765.00	\$7,631.75	65.47%
CAPITAL OUTLAY Totals:		\$26,100.00	\$1,502.54	\$6,103.25	23.38%	\$10,765.00	\$9,231.75	64.63%
FIRESTATION #2 Totals:		\$97,714.94	\$5,487.79	\$46,498.89	47.59%	\$28,779.31	\$22,436.74	77.04%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$28,182.91	\$4,231.49	\$17,267.07	61.27%	\$10,103.34	\$812.50	97.12%
100-7600-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$0.00	\$2,302.10	23.02%	\$7,697.90	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$11,850.00	\$986.25	\$10,821.58	91.32%	\$0.00	\$1,028.42	91.32%
100-7600-52451	ELECTRICITY	\$12,150.00	\$0.00	\$8,447.53	69.53%	\$0.00	\$3,702.47	69.53%
100-7600-52452	WATER/SEWER	\$3,200.00	\$0.00	\$2,657.69	83.05%	\$0.00	\$542.31	83.05%
100-7600-52453	GAS UTILITY	\$5,300.00	\$195.06	\$2,984.83	56.32%	\$0.00	\$2,315.17	56.32%
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	\$3,990.72	57.01%	\$3,009.28	\$0.00	100.00%
OTHER Totals:		\$78,182.91	\$5,412.80	\$48,471.52	62.00%	\$21,310.52	\$8,400.87	89.25%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$8,000.00	\$0.00	\$3,722.50	46.53%	\$3,722.50	\$555.00	93.06%
100-7600-53640	FURNITURE/EQUIPMENT	\$16,900.00	\$1,079.94	\$1,918.17	11.35%	\$14,486.55	\$495.28	97.07%
CAPITAL OUTLAY Totals:		\$24,900.00	\$1,079.94	\$5,640.67	22.65%	\$18,209.05	\$1,050.28	95.78%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$103,082.91	\$6,492.74	\$54,112.19	52.49%	\$39,519.57	\$9,451.15	90.83%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$4,300.00	\$0.00	\$2,904.09	67.54%	\$755.91	\$640.00	85.12%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$520.00	34.67%	\$980.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$9,000.00	\$0.00	\$6,436.83	71.52%	\$0.00	\$2,563.17	71.52%
100-7700-52453	GAS UTILITY	\$800.00	\$64.99	\$633.56	79.20%	\$0.00	\$166.44	79.20%
OTHER Totals:		\$15,600.00	\$64.99	\$10,494.48	67.27%	\$1,735.91	\$3,369.61	78.40%
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:		\$16,100.00	\$64.99	\$10,494.48	65.18%	\$1,735.91	\$3,869.61	75.97%
TRANSFERS & ADVANCES								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,000,000.00	\$0.00	\$5,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,000,000.00	\$500,000.00	\$10,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$2,250,000.00	\$0.00	\$2,250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54251	TRANSFER-CLC INCOME TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$850,000.00	\$0.00	\$850,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$19,660,000.00	\$500,000.00	\$19,660,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$685,000.00	\$0.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$247,578.00	\$0.00	\$247,578.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$932,578.00	\$0.00	\$932,578.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		\$20,592,578.00	\$500,000.00	\$20,592,578.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$32,755,185.12	\$1,192,739.80	\$30,850,640.92	94.19%	\$639,658.68	\$1,264,885.52	96.14%
Fund: 100 Total		\$3,419,225.95	\$13,018.39	\$5,593,888.54	163.60%	\$639,658.68	\$4,954,229.86	144.89%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$5,939,065.03		\$5,939,065.03			\$5,939,065.03	
Total Cash		\$5,939,065.03		\$5,939,065.03			\$5,939,065.03	
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	\$2,200.00	\$0.00	\$0.00	0.00%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$285.00	\$5,885.00	107.00%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$285.00	\$5,885.00	76.43%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,000,000.00	\$16,546.98	\$473,184.16	47.32%			
201-0000-45245	EXCESS IRP COMPENSATION	\$50,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$325,000.00	\$110,179.66	\$1,197,523.72	368.47%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,235,000.00	\$28,493.40	\$282,709.33	22.89%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,610,000.00	\$155,220.04	\$1,953,417.21	74.84%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$65,901.56	146.45%			
201-0000-46346	SIDEWALK SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$65,901.56	146.45%			
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	\$60,000.00	\$51,690.67	\$55,109.88	91.85%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$338.31	0.00%			
201-0000-49910	TRANSFER-IN	\$5,000,000.00	\$0.00	\$5,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,060,000.00	\$51,690.67	\$5,055,448.19	99.91%			
TOTAL REVENUE Totals:		\$7,722,700.00	\$207,195.71	\$7,080,651.96	91.69%			
Total Revenue		\$7,722,700.00	\$207,195.71	\$7,080,651.96	91.69%			
Total Cash and Revenue		\$13,661,765.03	\$207,195.71	\$13,019,716.99	95.30%		\$13,019,716.99	95.30%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$86,155.00	\$10,090.41	\$79,399.14	92.16%	\$0.00	\$6,755.86	92.16%
201-2100-51111	SALARIES-PERSONNEL	\$920,536.00	\$101,209.44	\$786,920.41	85.49%	\$0.00	\$133,615.59	85.49%
201-2100-51112	SECRETARY	\$70,410.00	\$7,234.82	\$60,071.48	85.32%	\$0.00	\$10,338.52	85.32%
201-2100-51113	SEASONALS	\$181,001.00	\$19,436.90	\$170,680.38	94.30%	\$0.00	\$10,320.62	94.30%
201-2100-51115	LONGEVITY	\$4,583.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,583.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$3,074.83	\$46,633.87	54.86%	\$0.00	\$38,366.13	54.86%
201-2100-51130	LEAVE SALE	\$26,945.00	\$54.46	\$4,864.65	18.05%	\$0.00	\$22,080.35	18.05%
201-2100-51211	PERS EMPLOYERS SHARE	\$188,676.00	\$12,351.08	\$162,645.74	86.20%	\$0.00	\$26,030.26	86.20%
201-2100-51213	MEDICARE/SS TAXES	\$19,542.00	\$1,986.75	\$16,159.89	82.69%	\$0.00	\$3,382.11	82.69%
201-2100-51231	ALLOCATION OF STATE HIGHWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51232	UNIFORMS	\$22,704.60	\$1,941.74	\$8,748.19	38.53%	\$3,031.41	\$10,925.00	51.88%
201-2100-51239	TRAINING	\$5,053.00	\$0.00	\$545.50	10.80%	\$0.00	\$4,507.50	10.80%
201-2100-51241	MEDICAL	\$291,265.00	\$2,044.57	\$266,845.31	91.62%	\$0.00	\$24,419.69	91.62%
201-2100-51242	MEDICAL OPT-OUT	\$55.00	\$50.08	\$50.08	91.05%	\$0.00	\$4.92	91.05%
201-2100-51261	WORKERS COMPENSATION	\$18,066.00	\$0.00	\$486.21	2.69%	\$0.00	\$17,579.79	2.69%
SALARIES & BENEFITS Totals:		\$1,919,991.60	\$159,475.08	\$1,604,050.85	83.54%	\$3,031.41	\$312,909.34	83.70%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$230,389.46	\$134,907.92	\$140,297.38	60.90%	\$70,031.06	\$20,061.02	91.29%
201-2100-52411	PAVEMENT PRESERVATION	\$697,050.42	\$299,807.81	\$694,208.23	99.59%	\$0.00	\$2,842.19	99.59%
201-2100-52412	CONTRACTED SERVICES	\$316,456.18	\$3,520.95	\$271,678.73	85.85%	\$31,431.65	\$13,345.80	95.78%
201-2100-52413	ROAD STRIPING BID	\$121,000.00	\$45,509.83	\$107,739.20	89.04%	\$3,223.69	\$10,037.11	91.70%
201-2100-52425	RENTALS	\$17,500.00	\$9,000.00	\$9,000.00	51.43%	\$1,000.00	\$7,500.00	57.14%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$39.28	3.93%	\$0.00	\$960.72	3.93%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$106.00	10.60%	\$873.00	\$21.00	97.90%
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$5,363.99	42.91%	\$0.00	\$7,136.01	42.91%
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	\$1,105.46	\$133.88	\$765.40	69.24%	\$290.06	\$50.00	95.48%
201-2100-52511	MATERIALS	\$10,000.00	\$0.00	\$3,386.29	33.86%	\$6,613.71	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$40,641.13	\$4,936.00	\$29,697.27	73.07%	\$10,817.12	\$126.74	99.69%
201-2100-52514	ASPHALT BID	\$530,565.92	\$1,722.65	\$443,360.49	83.56%	\$87,205.43	\$0.00	100.00%
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	\$117,164.33	\$2,213.43	\$90,861.48	77.55%	\$17,711.50	\$8,591.35	92.67%
201-2100-52582	FUEL	\$182,876.90	\$7,084.07	\$97,448.28	53.29%	\$50,385.85	\$35,042.77	80.84%
201-2100-52583	TIRES & TUBES	\$28,054.00	\$0.00	\$25,435.17	90.67%	\$2,618.83	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$427.32	\$592.32	78.98%	\$157.68	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$815.92	51.00%	\$0.00	\$784.08	51.00%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,309,653.80	\$509,751.65	\$1,920,795.43	83.16%	\$282,359.58	\$106,498.79	95.39%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$1,666,575.76	\$11,145.36	\$1,330,974.15	79.86%	\$321,026.14	\$14,575.47	99.13%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$400,000.00	\$0.00	\$99,917.71	24.98%	\$300,082.29	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$708,057.87	\$1,150.59	\$531,279.17	75.03%	\$172,776.70	\$4,002.00	99.43%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$1,529,059.10	\$12,578.69	\$1,462,408.63	95.64%	\$379,360.64	(\$312,710.17)	120.45%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$108,481.57	\$0.00	\$0.00	0.00%	\$108,481.57	\$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	\$71,177.59	\$571.42	\$41,402.17	58.17%	\$20,977.10	\$8,798.32	87.64%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$988,326.25	\$11,998.70	\$492,031.30	49.78%	\$475,541.95	\$20,753.00	97.90%
201-2100-53640	EQUIPMENT & FURNITURE	\$65,572.54	\$0.00	\$62,919.54	95.95%	\$0.00	\$2,653.00	95.95%
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	\$46,107.10	\$0.00	\$44,861.50	97.30%	\$1,245.60	\$0.00	100.00%
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	\$135,544.39	\$0.00	\$2,524.50	1.86%	\$133,019.89	\$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	\$70,788.00	\$0.00	\$900.00	1.27%	\$69,887.50	\$0.50	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$91,889.00	\$0.00	\$24,160.97	26.29%	\$5,728.03	\$62,000.00	32.53%
201-2100-53667	SIDEWALK REPAIRS	\$100,000.00	\$0.00	\$0.00	0.00%	\$71,500.00	\$28,500.00	71.50%
201-2100-53668	RADIOS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,981,579.17	\$37,444.76	\$4,093,379.64	68.43%	\$2,059,627.41	(\$171,427.88)	102.87%
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:		\$10,211,224.57	\$706,671.49	\$7,618,225.92	74.61%	\$2,345,018.40	\$247,980.25	97.57%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$243,355.93	\$0.00	\$243,355.93	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$53,500.91	\$16,521.90	\$39,536.09	73.90%	\$13,137.73	\$827.09	98.45%
OTHER Totals:		\$296,856.84	\$16,521.90	\$282,892.02	95.30%	\$13,137.73	\$827.09	99.72%
STREET CLEANING/SNOW/ICE Totals:		\$296,856.84	\$16,521.90	\$282,892.02	95.30%	\$13,137.73	\$827.09	99.72%
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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$10,000.00	\$3,500.00	\$7,093.30	70.93%	\$2,906.70	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$6,636.27	\$0.00	\$3,236.78	48.77%	\$3,399.49	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$60,776.10	\$0.00	\$0.00	0.00%	\$55,155.30	\$5,620.80	90.75%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$10,050.00	\$923.99	\$9,272.09	92.26%	\$0.00	\$777.91	92.26%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$47,950.00	\$644.05	\$43,329.58	90.36%	\$0.00	\$4,620.42	90.36%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$26,528.00	\$1,790.00	\$18,579.88	70.04%	\$7,799.65	\$148.47	99.44%
OTHER Totals:		\$161,940.37	\$6,858.04	\$81,511.63	50.33%	\$69,261.14	\$11,167.60	93.10%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$68,170.00	\$0.00	\$26,170.00	38.39%	\$41,435.00	\$565.00	99.17%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$78,170.00	\$0.00	\$26,170.00	33.48%	\$41,435.00	\$10,565.00	86.48%
TRAFFIC SIGNS AND SIGNALS Totals:		\$241,110.37	\$6,858.04	\$107,681.63	44.66%	\$110,696.14	\$22,732.60	90.57%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$81,718.00	\$9,804.81	\$77,153.42	94.41%	\$0.00	\$4,564.58	94.41%
201-2300-51111	SALARIES - PERSONNEL	\$466,920.00	\$54,070.40	\$425,876.67	91.21%	\$0.00	\$41,043.33	91.21%
201-2300-51112	SALARIES - CLERICAL	\$16,473.00	\$1,131.96	\$10,853.63	65.89%	\$0.00	\$5,619.37	65.89%
201-2300-51113	SEASONALS	\$24,312.00	\$3,167.50	\$17,762.50	73.06%	\$0.00	\$6,549.50	73.06%
201-2300-51115	LONGEVITY	\$1,708.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,708.00	0.00%
201-2300-51120	OVERTIME	\$50,000.00	\$2,380.98	\$40,070.11	80.14%	\$0.00	\$9,929.89	80.14%
201-2300-51130	LEAVE SALE	\$20,997.00	\$54.47	\$71.07	0.34%	\$0.00	\$20,925.93	0.34%
201-2300-51211	PERS EMPLOYERS SHARE	\$91,858.00	\$6,700.89	\$81,781.43	89.03%	\$0.00	\$10,076.57	89.03%
201-2300-51213	MEDICARE/SS TAXES	\$9,545.00	\$998.13	\$8,065.51	84.50%	\$0.00	\$1,479.49	84.50%
201-2300-51232	UNIFORMS	\$14,559.68	\$894.54	\$5,248.31	36.05%	\$1,211.37	\$8,100.00	44.37%
201-2300-51239	TRAINING	\$3,000.00	\$0.00	\$175.00	5.83%	\$0.00	\$2,825.00	5.83%
201-2300-51241	MEDICAL PREMIUMS	\$136,141.00	\$1,231.61	\$105,459.64	77.46%	\$0.00	\$30,681.36	77.46%
201-2300-51242	MEDICAL OPT-OUT	\$2,415.00	\$230.53	\$2,025.04	83.85%	\$0.00	\$389.96	83.85%
201-2300-51261	WORKERS COMPENSATION	\$8,913.00	\$0.00	\$300.14	3.37%	\$0.00	\$8,612.86	3.37%
SALARIES & BENEFITS Totals:		\$928,559.68	\$80,665.82	\$774,842.47	83.45%	\$1,211.37	\$152,505.84	83.58%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$179,182.04	\$15,558.20	\$133,705.51	74.62%	\$45,476.53	\$0.00	100.00%
201-2300-52413	BIORETENTION/WETLANDS	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2300-52425	RENTALS	\$1,500.00	\$0.00	\$50.00	3.33%	\$1,450.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.67	\$391.95	78.39%	\$0.00	\$108.05	78.39%
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	\$89.86	\$141.20	70.60%	\$58.80	\$0.00	100.00%
201-2300-52511	MATERIALS	\$89,133.11	\$5,920.67	\$73,493.06	82.45%	\$14,626.17	\$1,013.88	98.86%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$119.90	\$289.52	19.30%	\$1,210.48	\$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	\$26,496.14	\$3,012.53	\$19,486.88	73.55%	\$7,009.26	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$303,511.29	\$24,736.83	\$232,558.12	76.62%	\$69,831.24	\$1,121.93	99.63%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,600.00	\$0.00	\$7,600.00	9.79%	\$69,990.50	\$9.50	99.99%
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	\$185,000.00	\$10,256.58	\$148,706.58	80.38%	\$36,293.42	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$265,600.00	\$10,256.58	\$156,306.58	58.85%	\$106,283.92	\$3,009.50	98.87%
STORM SEWERS AND DRAINS Totals:		\$1,497,670.97	\$115,659.23	\$1,163,707.17	77.70%	\$177,326.53	\$156,637.27	89.54%
Total Expenses		\$12,246,862.75	\$845,710.66	\$9,172,506.74	74.90%	\$2,646,178.80	\$428,177.21	96.50%
Fund: 201 Total		\$1,414,902.28	(\$638,514.95)	\$3,847,210.25	271.91%	\$2,646,178.80	\$1,201,031.45	84.88%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$333,294.65		\$333,294.65			\$333,294.65	
Total Cash		\$333,294.65		\$333,294.65			\$333,294.65	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$95,000.00	\$1,341.65	\$38,366.31	40.39%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$8,933.49	\$97,096.52	373.45%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$2,310.28	\$22,922.38	21.22%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$12,585.42	\$158,385.21	69.16%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$450,000.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$450,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$680,000.00	\$12,585.42	\$158,385.21	23.29%			
Total Revenue		\$680,000.00	\$12,585.42	\$158,385.21	23.29%			
Total Cash and Revenue		\$1,013,294.65	\$12,585.42	\$491,679.86	48.52%		\$491,679.86	48.52%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SALARIES & BENEFITS Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Fund: 202 Total		\$913,294.65	\$12,585.42	\$491,679.86	53.84%	\$0.00	\$491,679.86	53.84%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$360,823.97		\$360,823.97			\$360,823.97	
Total Cash		\$360,823.97		\$360,823.97			\$360,823.97	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$641,298.60	\$6,139.81	\$69,509.41	10.84%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$641,298.60	\$6,139.81	\$69,509.41	10.84%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$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	\$685,000.00	\$0.00	\$685,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$685,000.00	\$0.00	\$685,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,326,398.60	\$6,139.81	\$754,509.41	56.88%			
Total Revenue		\$1,326,398.60	\$6,139.81	\$754,509.41	56.88%			
Total Cash and Revenue		\$1,687,222.57	\$6,139.81	\$1,115,333.38	66.10%		\$1,115,333.38	66.10%
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	\$576,000.00	\$21,847.49	\$177,339.16	30.79%	\$306,459.44	\$92,201.40	83.99%
OTHER Totals:		\$576,000.00	\$21,847.49	\$177,339.16	30.79%	\$306,459.44	\$92,201.40	83.99%
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:		\$576,000.00	\$21,847.49	\$177,339.16	30.79%	\$306,459.44	\$92,201.40	83.99%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$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		\$576,000.00	\$21,847.49	\$177,339.16	30.79%	\$306,459.44	\$92,201.40	83.99%
Fund: 203 Total		\$1,111,222.57	(\$15,707.68)	\$937,994.22	84.41%	\$306,459.44	\$631,534.78	56.83%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$1,751,382.06		\$1,751,382.06			\$1,751,382.06	
Total Cash		\$1,751,382.06		\$1,751,382.06			\$1,751,382.06	
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	\$5,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$5,000.00	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	\$8,250.00	117.86%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$8,250.00	117.86%			
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	\$30,000.00	\$0.00	\$42,555.56	141.85%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$57,660.20	0.00%			
210-0000-49910	TRANSFER-IN	\$10,000,000.00	\$500,000.00	\$10,000,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,030,000.00	\$500,000.00	\$10,100,215.76	100.70%			
TOTAL REVENUE Totals:		\$10,037,000.00	\$500,000.00	\$10,113,465.76	100.76%			
Total Revenue		\$10,037,000.00	\$500,000.00	\$10,113,465.76	100.76%			
Total Cash and Revenue		\$11,788,382.06	\$500,000.00	\$11,864,847.82	100.65%		\$11,864,847.82	100.65%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$349,119.46	\$40,834.65	\$319,238.88	91.44%	\$0.00	\$29,880.58	91.44%
210-3300-51111	SALARIES - PERSONNEL	\$4,738,087.92	\$537,615.56	\$4,325,147.50	91.28%	\$0.00	\$412,940.42	91.28%
210-3300-51112	SALARIES - CLERICAL	\$129,695.00	\$14,325.60	\$114,390.74	88.20%	\$0.00	\$15,304.26	88.20%
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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$84,727.00	\$0.00	\$7,972.49	9.41%	\$0.00	\$76,754.51	9.41%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$13,500.00	\$0.00	\$11,330.00	83.93%	\$0.00	\$2,170.00	83.93%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$12,000.00	96.00%	\$0.00	\$500.00	96.00%
210-3300-51120	OVERTIME	\$550,000.00	\$63,947.67	\$485,799.45	88.33%	\$0.00	\$64,200.55	88.33%
210-3300-51130	LEAVE SALE	\$355,843.00	\$318,765.19	\$353,527.45	99.35%	\$0.00	\$2,315.55	99.35%
210-3300-51211	PERS/EMPLOYERS SHARE	\$18,163.00	\$1,337.06	\$16,053.58	88.39%	\$0.00	\$2,109.42	88.39%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,382,034.77	\$109,447.56	\$1,245,637.69	90.13%	\$0.00	\$136,397.08	90.13%
210-3300-51213	MEDICARE/SS TAXES	\$86,382.71	\$13,775.49	\$78,949.06	91.39%	\$0.00	\$7,433.65	91.39%
210-3300-51232	UNIFORMS	\$72,992.32	\$6,844.90	\$49,659.20	68.03%	\$23,333.02	\$0.10	100.00%
210-3300-51239	TRAINING	\$95,562.11	\$170.05	\$63,335.65	66.28%	\$30,042.23	\$2,184.23	97.71%
210-3300-51241	MEDICAL	\$1,417,263.00	\$12,927.65	\$1,225,320.97	86.46%	\$0.00	\$191,942.03	86.46%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$6,496.00	\$541.32	\$5,924.85	91.21%	\$0.00	\$571.15	91.21%
210-3300-51261	WORKERS COMPENSATION	\$70,126.37	\$0.00	\$2,424.00	3.46%	\$0.00	\$67,702.37	3.46%
SALARIES & BENEFITS Totals:		\$9,382,492.66	\$1,120,532.70	\$8,316,711.51	88.64%	\$53,375.25	\$1,012,405.90	89.21%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$84,450.00	\$44,992.00	\$80,742.00	95.61%	\$3,708.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$125,564.50	\$2,090.00	\$100,740.05	80.23%	\$18,356.44	\$6,468.01	94.85%
210-3300-52423	REPAIRS/MAINTENANCE	\$21,550.00	\$1,082.41	\$4,979.48	23.11%	\$10,000.00	\$6,570.52	69.51%
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$199.32	19.93%	\$800.68	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$18,000.00	\$1,368.56	\$14,597.91	81.10%	\$0.00	\$3,402.09	81.10%
210-3300-52443	POSTAGE	\$500.00	\$0.00	\$150.58	30.12%	\$349.42	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$350.00	\$0.00	\$300.00	85.71%	\$50.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,563.21	\$433.70	\$3,036.46	54.58%	\$2,526.75	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$33,227.80	\$12,747.97	\$25,406.95	76.46%	\$7,520.54	\$300.31	99.10%
210-3300-52581	PARTS & REPAIRS	\$68,512.41	\$743.97	\$43,799.63	63.93%	\$7,946.56	\$16,766.22	75.53%
210-3300-52582	FUEL	\$70,661.41	\$3,767.18	\$56,030.56	79.29%	\$14,630.85	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$26,706.80	\$0.00	\$25,068.74	93.87%	\$1,638.06	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$4,345.00	\$0.00	\$3,253.50	74.88%	\$1,091.50	\$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	\$27,170.00	\$0.00	\$27,169.18	100.00%	\$0.00	\$0.82	100.00%
OTHER Totals:		\$487,601.13	\$67,225.79	\$385,474.36	79.06%	\$68,618.80	\$33,507.97	93.13%
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	\$191,939.34	\$22,477.52	\$147,146.05	76.66%	\$40,289.80	\$4,503.49	97.65%
210-3300-53641	CAD SYSTEM	\$22,509.00	\$0.00	\$22,508.56	100.00%	\$0.00	\$0.44	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$135,884.00	\$0.00	\$74,990.10	55.19%	\$60,893.90	\$0.00	100.00%
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	\$72,000.00	\$0.00	\$69,552.61	96.60%	\$2,075.00	\$372.39	99.48%
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:		\$422,332.34	\$22,477.52	\$314,197.32	74.40%	\$103,258.70	\$4,876.32	98.85%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		\$10,292,426.13	\$1,210,236.01	\$9,016,383.19	87.60%	\$225,252.75	\$1,050,790.19	89.79%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$0.00	\$923,751.70	97.24%	\$0.00	\$26,248.30	97.24%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$950,000.00	\$0.00	\$923,751.70	97.24%	\$0.00	\$26,248.30	97.24%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$950,000.00	\$0.00	\$923,751.70	97.24%	\$0.00	\$26,248.30	97.24%
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		\$11,242,426.13	\$1,210,236.01	\$9,940,134.89	88.42%	\$225,252.75	\$1,077,038.49	90.42%
Fund: 210 Total		\$545,955.93	(\$710,236.01)	\$1,924,712.93	352.54%	\$225,252.75	\$1,699,460.18	311.28%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$99,354.00		\$99,354.00			\$99,354.00	
Total Cash		\$99,354.00		\$99,354.00			\$99,354.00	
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	\$17,600.00	\$0.00	\$3,500.00	19.89%			
RENTS AND DONATIONS Totals:		\$17,600.00	\$0.00	\$3,500.00	19.89%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$67,893.10	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:		\$0.00	\$0.00	\$67,893.10	0.00%			
TOTAL REVENUE Totals:		\$17,600.00	\$0.00	\$71,393.10	405.64%			
Total Revenue		\$17,600.00	\$0.00	\$71,393.10	405.64%			
Total Cash and Revenue		\$116,954.00	\$0.00	\$170,747.10	146.00%		\$170,747.10	146.00%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$27,500.00	\$4,175.00	\$22,391.93	81.43%	\$1,808.07	\$3,300.00	88.00%
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$6,300.00	16.00%
212-3400-52416	SCHOLARSHIPS	\$30,000.00	\$0.00	\$1,000.00	3.33%	\$1,000.00	\$28,000.00	6.67%
OTHER Totals:		\$65,000.00	\$4,175.00	\$23,391.93	35.99%	\$4,008.07	\$37,600.00	42.15%
DRUG PREVENTION Totals:		\$65,000.00	\$4,175.00	\$23,391.93	35.99%	\$4,008.07	\$37,600.00	42.15%
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		\$65,000.00	\$4,175.00	\$23,391.93	35.99%	\$4,008.07	\$37,600.00	42.15%
Fund: 212 Total		\$51,954.00	(\$4,175.00)	\$147,355.17	283.63%	\$4,008.07	\$143,347.10	275.91%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$92,343.33		\$92,343.33			\$92,343.33	
Total Cash		\$92,343.33		\$92,343.33			\$92,343.33	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$16,443.00	\$0.00	\$16,443.00	100.00%			
INTERGOVERNMENTAL Totals:		\$16,443.00	\$0.00	\$16,443.00	100.00%			
TOTAL REVENUE Totals:		\$16,443.00	\$0.00	\$16,443.00	100.00%			
Total Revenue		\$16,443.00	\$0.00	\$16,443.00	100.00%			
Total Cash and Revenue		\$108,786.33	\$0.00	\$108,786.33	100.00%		\$108,786.33	100.00%
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	\$88,943.33	\$3,391.50	\$88,897.71	99.95%	\$45.62	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$88,943.33	\$3,391.50	\$88,897.71	99.95%	\$45.62	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$88,943.33	\$3,391.50	\$88,897.71	99.95%	\$45.62	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$19,843.00	\$0.00	\$19,843.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$19,843.00	\$0.00	\$19,843.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$19,843.00	\$0.00	\$19,843.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$108,786.33	\$3,391.50	\$108,740.71	99.96%	\$45.62	\$0.00	100.00%
Fund: 213 Total		\$0.00	(\$3,391.50)	\$45.62	0.00%	\$45.62	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$41,208.12		\$41,208.12			\$41,208.12	
Total Cash		\$41,208.12		\$41,208.12			\$41,208.12	
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	\$50,000.00	\$0.00	\$108,580.15	217.16%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$108,580.15	217.16%			
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:		\$50,000.00	\$0.00	\$108,580.15	217.16%			
Total Revenue		\$50,000.00	\$0.00	\$108,580.15	217.16%			
Total Cash and Revenue		\$91,208.12	\$0.00	\$149,788.27	164.23%		\$149,788.27	164.23%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
216-2230-52451	ELECTRICITY	\$61,700.00	\$0.00	\$46,377.85	75.17%	\$0.00	\$15,322.15	75.17%
216-2230-52845	AUDITOR FEES	\$1,400.00	\$0.00	\$1,353.24	96.66%	\$0.00	\$46.76	96.66%
OTHER Totals:		\$65,100.00	\$0.00	\$47,731.09	73.32%	\$0.00	\$17,368.91	73.32%
STREET LIGHTING Totals:		\$65,100.00	\$0.00	\$47,731.09	73.32%	\$0.00	\$17,368.91	73.32%
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		\$65,100.00	\$0.00	\$47,731.09	73.32%	\$0.00	\$17,368.91	73.32%
Fund: 216 Total		\$26,108.12	\$0.00	\$102,057.18	390.90%	\$0.00	\$102,057.18	390.90%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$122,722.01		\$122,722.01			\$122,722.01	
Total Cash		\$122,722.01		\$122,722.01			\$122,722.01	
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		\$152,722.01	\$0.00	\$122,722.01	80.36%		\$122,722.01	80.36%
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		\$152,722.01	\$0.00	\$122,722.01	80.36%	\$0.00	\$122,722.01	80.36%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,830,845.19		\$1,830,845.19			\$1,830,845.19	
Total Cash		\$1,830,845.19		\$1,830,845.19			\$1,830,845.19	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$705,000.00	\$75,887.84	\$1,106,956.36	157.02%			
CHARGES FOR SERVICES Totals:		\$705,000.00	\$75,887.84	\$1,106,956.36	157.02%			
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	\$0.00	\$860.29	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$860.29	0.00%			
TOTAL REVENUE Totals:		\$705,000.00	\$75,887.84	\$1,107,816.65	157.14%			
Total Revenue		\$705,000.00	\$75,887.84	\$1,107,816.65	157.14%			
Total Cash and Revenue		\$2,535,845.19	\$75,887.84	\$2,938,661.84	115.88%		\$2,938,661.84	115.88%
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	\$24,506.76	\$1,485.00	\$18,748.33	76.50%	\$5,758.43	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$224,380.00	\$23,120.00	\$200,119.54	89.19%	\$9,072.30	\$15,188.16	93.23%
218-3220-52514	EMS SUPPLIES	\$108,652.55	\$22,864.28	\$81,674.50	75.17%	\$22,171.03	\$4,807.02	95.58%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$54,591.77	\$33,426.39	\$45,473.36	83.30%	\$8,902.99	\$215.42	99.61%
218-3220-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-52845	STATE ADMIN FEES	\$1,700.00	\$0.00	\$1,033.25	60.78%	\$0.00	\$666.75	60.78%
218-3220-52860	REFUNDS	\$9,500.00	\$0.00	\$5,208.27	54.82%	\$0.00	\$4,291.73	54.82%
OTHER Totals:		\$423,331.08	\$80,895.67	\$352,257.25	83.21%	\$45,904.75	\$25,169.08	94.05%
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	\$127,069.47	\$3,365.00	\$38,619.59	30.39%	\$58,884.02	\$29,565.86	76.73%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$2,800.00	\$129.99	\$504.98	18.04%	\$1,437.98	\$857.04	69.39%
218-3220-53650	VEHICLES	\$219,000.00	\$7,800.00	\$218,828.75	99.92%	\$0.00	\$171.25	99.92%
218-3220-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT	\$681,682.41	\$0.00	\$23,056.91	3.38%	\$657,712.50	\$913.00	99.87%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	HEAVY RESCUE TRUCK	\$302,019.45	\$0.00	\$2,095.04	0.69%	\$299,924.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,332,571.33	\$11,294.99	\$283,105.27	21.25%	\$1,017,958.91	\$31,507.15	97.64%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,755,902.41	\$92,190.66	\$635,362.52	36.18%	\$1,063,863.66	\$56,676.23	96.77%
Total Expenses		\$1,755,902.41	\$92,190.66	\$635,362.52	36.18%	\$1,063,863.66	\$56,676.23	96.77%
Fund: 218 Total		\$779,942.78	(\$16,302.82)	\$2,303,299.32	295.32%	\$1,063,863.66	\$1,239,435.66	158.91%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$747,692.24		\$747,692.24			\$747,692.24	
Total Cash		\$747,692.24		\$747,692.24			\$747,692.24	
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	\$25,000.00	\$865.00	\$35,007.00	140.03%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$0.00	\$9,525.15	396.88%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$864.00	\$2,848.00	56.96%			
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	\$88.00	\$27,185.00	108.74%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$297.00	\$1,433.00	0.00%			
224-0000-42552	SPONSORSHIPS	\$12,500.00	\$0.00	\$15,500.00	124.00%			
CHARGES FOR SERVICES Totals:		\$69,900.00	\$2,114.00	\$91,498.15	130.90%			
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	\$10,000.00	\$0.00	\$1,045.00	10.45%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$1,110.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$660.00	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	\$50,000.00	\$6,257.00	\$109,794.00	219.59%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$60,000.00	\$6,257.00	\$112,609.00	187.68%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$103,000.00	\$219.17	\$5,333.96	5.18%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$80,000.00	\$1,903.25	\$178,018.11	222.52%			
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	\$2,250,000.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ALL OTHER SOURCES Totals:		\$2,433,000.00	\$2,122.42	\$2,433,352.07	100.01%			
TOTAL REVENUE Totals:		\$2,562,900.00	\$10,493.42	\$2,637,459.22	102.91%			
Total Revenue		<u>\$2,562,900.00</u>	<u>\$10,493.42</u>	<u>\$2,637,459.22</u>	<u>102.91%</u>			
Total Cash and Revenue		<u>\$3,310,592.24</u>	<u>\$10,493.42</u>	<u>\$3,385,151.46</u>	<u>102.25%</u>		<u>\$3,385,151.46</u>	<u>102.25%</u>

Expenses

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$93,629.00	\$10,849.62	\$85,374.87	91.18%	\$0.00	\$8,254.13	91.18%
224-6000-51111	SALARIES - PERSONNEL	\$674,561.00	\$78,282.13	\$629,804.30	93.37%	\$0.00	\$44,756.70	93.37%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$65,873.00	\$6,224.42	\$38,327.23	58.18%	\$0.00	\$27,545.77	58.18%
224-6000-51113	SALARIES - SEASONAL PERSON	\$208,164.00	\$9,100.87	\$199,682.03	95.93%	\$0.00	\$8,481.97	95.93%
224-6000-51115	LONGEVITY	\$2,396.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,396.00	0.00%
224-6000-51120	OVERTIME	\$87,000.00	\$9,075.33	\$77,953.84	89.60%	\$0.00	\$9,046.16	89.60%
224-6000-51130	LEAVE SALE	\$52,665.00	\$54.46	\$46,078.86	87.49%	\$0.00	\$6,586.14	87.49%
224-6000-51211	PERS/EMPLOYERS SHARE	\$158,429.00	\$11,947.10	\$146,482.23	92.46%	\$0.00	\$11,946.77	92.46%
224-6000-51213	MEDICARE/SS TAXES	\$16,462.00	\$1,607.40	\$15,283.90	92.84%	\$0.00	\$1,178.10	92.84%
224-6000-51232	UNIFORMS	\$13,960.89	\$2,132.30	\$7,017.23	50.26%	\$3,013.66	\$3,930.00	71.85%
224-6000-51239	TRAINING	\$5,406.00	\$0.00	\$558.50	10.33%	\$0.00	\$4,847.50	10.33%
224-6000-51241	MEDICAL	\$276,414.00	\$2,179.51	\$221,391.50	80.09%	\$0.00	\$55,022.50	80.09%
224-6000-51242	MEDICAL OPT-OUT	\$2,799.00	\$365.85	\$2,159.91	77.17%	\$0.00	\$639.09	77.17%
224-6000-51261	WORKERS COMPENSATION	\$15,289.00	\$0.00	\$463.38	3.03%	\$0.00	\$14,825.62	3.03%
SALARIES & BENEFITS Totals:		\$1,673,047.89	\$131,818.99	\$1,470,577.78	87.90%	\$3,013.66	\$199,456.45	88.08%

OTHER

224-6000-52412	CONTRACTED SERVICES	\$24,310.84	\$2,361.50	\$22,822.06	93.88%	\$1,488.78	\$0.00	100.00%
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	\$7,000.00	\$351.75	\$5,071.41	72.45%	\$1,928.59	\$0.00	100.00%
224-6000-52425	RENTALS	\$4,000.00	\$606.50	\$660.00	16.50%	\$1,840.00	\$1,500.00	62.50%
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	\$539.35	21.57%	\$0.00	\$1,960.65	21.57%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$12,000.00	\$467.19	\$3,506.02	29.22%	\$6,493.98	\$2,000.00	83.33%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$10,206.05	\$324.45	\$7,453.95	73.03%	\$2,634.05	\$118.05	98.84%
224-6000-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$907.06	90.71%	\$92.94	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$191,692.54	\$3,266.20	\$159,086.48	82.99%	\$23,768.00	\$8,838.06	95.39%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$94,060.10	\$6,489.07	\$57,344.38	60.97%	\$14,032.15	\$22,683.57	75.88%
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	\$4,324.48	\$0.00	\$3,138.20	72.57%	\$1,186.28	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$38,050.15	\$186.87	\$32,657.93	85.83%	\$5,392.22	\$0.00	100.00%
224-6000-52582	FUEL	\$40,500.00	\$1,828.16	\$32,446.94	80.12%	\$0.00	\$8,053.06	80.12%
224-6000-52841	MEMBERSHIP DUES	\$3,820.00	\$1,108.66	\$1,858.66	48.66%	\$36.34	\$1,925.00	49.61%
224-6000-52848	BANK FEES	\$12,500.00	\$932.39	\$11,433.27	91.47%	\$0.00	\$1,066.73	91.47%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$0.00	\$2,167.00	61.91%	\$0.00	\$1,333.00	61.91%
OTHER Totals:		\$453,464.16	\$17,971.83	\$341,592.71	75.33%	\$61,393.33	\$50,478.12	88.87%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$12,715.00	\$0.00	\$11,687.79	91.92%	\$0.00	\$1,027.21	91.92%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,715.00	\$0.00	\$11,687.79	91.92%	\$0.00	\$1,027.21	91.92%
PARKS AND RECREATION Totals:		\$2,139,227.05	\$149,790.82	\$1,823,858.28	85.26%	\$64,406.99	\$250,961.78	88.27%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$6,800.00	\$0.00	\$3,500.00	51.47%	\$0.00	\$3,300.00	51.47%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$17,000.00	\$130.58	\$5,915.41	34.80%	\$11,084.59	\$0.00	100.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$200.00	\$0.00	\$147.05	73.53%	\$0.00	\$52.95	73.53%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$10,000.00	\$0.00	\$5,983.08	59.83%	\$4,016.92	\$0.00	100.00%
OTHER Totals:		\$34,000.00	\$130.58	\$15,545.54	45.72%	\$15,101.51	\$3,352.95	90.14%
PARKS OUTDOOR OPERATIONS Totals:		\$34,000.00	\$130.58	\$15,545.54	45.72%	\$15,101.51	\$3,352.95	90.14%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$45,909.57	\$1,396.96	\$43,531.69	94.82%	\$2,377.88	\$0.00	100.00%
224-7115-52422	JANITORIAL	\$10,000.00	\$600.00	\$7,231.00	72.31%	\$2,769.00	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$10,787.39	\$51.98	\$9,605.71	89.05%	\$1,181.68	\$0.00	100.00%
224-7115-52441	TELEPHONE	\$3,800.00	\$310.29	\$3,413.19	89.82%	\$0.00	\$386.81	89.82%
224-7115-52451	ELECTRICITY	\$9,570.00	\$0.00	\$8,100.98	84.65%	\$0.00	\$1,469.02	84.65%
224-7115-52452	WATER/SEWER	\$5,430.00	\$189.70	\$4,471.93	82.36%	\$0.00	\$958.07	82.36%
224-7115-52453	GAS UTILITY	\$3,700.00	\$198.48	\$3,013.90	81.46%	\$0.00	\$686.10	81.46%
224-7115-52512	SUPPLIES & MATERIALS	\$6,759.80	\$214.53	\$6,494.63	96.08%	\$265.17	\$0.00	100.00%
OTHER Totals:		\$95,956.76	\$2,961.94	\$85,863.03	89.48%	\$6,593.73	\$3,500.00	96.35%
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	\$2,205.20	\$0.00	\$2,205.20	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$2,205.20	\$0.00	\$2,205.20	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK Totals:		\$98,161.96	\$2,961.94	\$88,068.23	89.72%	\$6,593.73	\$3,500.00	96.43%
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: 1/1/2024 to 11/30/2024

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	\$18,449.85	\$752.58	\$17,492.19	94.81%	\$957.66	\$0.00	100.00%
224-7300-52422	JANITORIAL SERVICES	\$7,500.00	\$600.00	\$7,320.00	97.60%	\$180.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$14,228.50	\$87.30	\$12,976.69	91.20%	\$1,251.67	\$0.14	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$1,025.00	\$92.59	\$914.25	89.20%	\$0.00	\$110.75	89.20%
224-7300-52451	ELECTRICITY	\$3,700.00	\$0.00	\$3,064.54	82.83%	\$0.00	\$635.46	82.83%
224-7300-52452	WATER/SEWER	\$650.00	\$0.00	\$429.35	66.05%	\$0.00	\$220.65	66.05%
224-7300-52453	GAS UTILITY	\$975.00	\$57.43	\$782.49	80.26%	\$0.00	\$192.51	80.26%
224-7300-52512	GENERAL SUPPLIES	\$4,914.90	\$149.79	\$4,622.35	94.05%	\$292.55	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$51,443.25	\$1,739.69	\$47,601.86	92.53%	\$2,681.88	\$1,159.51	97.75%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$8,023.00	\$0.00	\$8,023.00	100.00%	\$0.00	\$0.00	100.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,023.00	\$0.00	\$8,023.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$59,466.25	\$1,739.69	\$55,624.86	93.54%	\$2,681.88	\$1,159.51	98.05%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$14,720.36	\$0.00	\$13,127.00	89.18%	\$1,593.36	\$0.00	100.00%
224-7310-52451	ELECTRICITY	\$1,600.00	\$0.00	\$1,188.96	74.31%	\$0.00	\$411.04	74.31%
224-7310-52453	GAS UTILITY	\$5,059.64	\$370.07	\$4,265.16	84.30%	\$0.00	\$794.48	84.30%
224-7310-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$21,380.00	\$370.07	\$18,581.12	86.91%	\$1,593.36	\$1,205.52	94.36%
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:		\$21,380.00	\$370.07	\$18,581.12	86.91%	\$1,593.36	\$1,205.52	94.36%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$38,505.00	\$1,338.38	\$35,598.21	92.45%	\$2,906.79	\$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,643.10	\$183.43	\$12,128.60	82.83%	\$2,514.50	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$11,000.00	\$908.12	\$9,527.89	86.62%	\$0.00	\$1,472.11	86.62%
224-7800-52452	WATER/SEWER	\$7,000.00	\$0.00	\$5,199.97	74.29%	\$0.00	\$1,800.03	74.29%
224-7800-52512	SUPPLIES & MATERIALS	\$10,279.46	\$176.53	\$8,373.68	81.46%	\$905.78	\$1,000.00	90.27%
OTHER Totals:		\$81,427.56	\$2,606.46	\$70,828.35	86.98%	\$6,327.07	\$4,272.14	94.75%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$7,869.00	\$1,873.00	\$7,869.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$7,869.00	\$1,873.00	\$7,869.00	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$89,296.56	\$4,479.46	\$78,697.35	88.13%	\$6,327.07	\$4,272.14	95.22%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$49,931.52	\$60.00	\$29,669.15	59.42%	\$20,262.12	\$0.25	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$1,160.00	\$0.00	\$253.74	21.87%	\$906.26	\$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	\$4,900.00	\$384.56	\$4,449.85	90.81%	\$0.00	\$450.15	90.81%
224-7810-52453	GAS UTILITY	\$1,100.00	\$0.00	\$952.97	86.63%	\$0.00	\$147.03	86.63%
224-7810-52511	MATERIALS	\$2,017.23	\$207.71	\$1,071.99	53.14%	\$945.24	\$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:		\$59,108.75	\$652.27	\$36,397.70	61.58%	\$22,113.62	\$597.43	98.99%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$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:		\$59,108.75	\$652.27	\$36,397.70	61.58%	\$22,113.62	\$597.43	98.99%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$23,593.10	\$326.53	\$22,938.08	97.22%	\$655.02	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,000.00	\$1,471.22	\$2,592.36	86.41%	\$407.64	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,000.00	\$0.00	\$2,887.46	72.19%	\$0.00	\$1,112.54	72.19%
224-7820-52452	WATER UTILITY	\$800.00	\$0.00	\$629.78	78.72%	\$0.00	\$170.22	78.72%
224-7820-52512	SUPPLIES & MATERIALS	\$7,543.02	\$267.48	\$6,600.66	87.51%	\$942.36	\$0.00	100.00%
OTHER Totals:		\$38,936.12	\$2,065.23	\$35,648.34	91.56%	\$2,005.02	\$1,282.76	96.71%
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7820-53640	FURNTITURE/EQUIPMENT	\$6,547.90	\$0.00	\$6,547.90	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,547.90	\$0.00	\$6,547.90	100.00%	\$0.00	\$0.00	100.00%
ARISS PARK Totals:		\$45,484.02	\$2,065.23	\$42,196.24	92.77%	\$2,005.02	\$1,282.76	97.18%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$14,731.00	\$227.25	\$12,694.80	86.18%	\$949.20	\$1,087.00	92.62%
224-7830-52423	REPAIRS & MAINTENANCE	\$7,538.39	\$357.81	\$681.38	9.04%	\$6,857.01	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$5,000.00	\$78.65	\$4,479.85	89.60%	\$0.00	\$520.15	89.60%
224-7830-52452	WATER/SEWER	\$2,200.00	\$438.55	\$2,131.89	96.90%	\$0.00	\$68.11	96.90%
224-7830-52512	SUPPLIES & MATERIALS	\$8,000.00	\$163.09	\$7,605.64	95.07%	\$133.04	\$261.32	96.73%
OTHER Totals:		\$37,469.39	\$1,265.35	\$27,593.56	73.64%	\$7,939.25	\$1,936.58	94.83%
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:		\$37,469.39	\$1,265.35	\$27,593.56	73.64%	\$7,939.25	\$1,936.58	94.83%
GREEN YOUTH SPORTS COMPLEX								
OTHER								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7840-52412	CONTRACTED SERVICES	\$17,269.00	\$0.00	\$16,318.00	94.49%	\$786.00	\$165.00	99.04%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,052.61	\$0.00	\$52.61	5.00%	\$0.00	\$1,000.00	5.00%
224-7840-52512	SUPPLIES & MATERIALS	\$1,500.00	\$53.40	\$789.99	52.67%	\$706.55	\$3.46	99.77%
OTHER Totals:		\$19,821.61	\$53.40	\$17,160.60	86.58%	\$1,492.55	\$1,168.46	94.11%
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:		\$19,821.61	\$53.40	\$17,160.60	86.58%	\$1,492.55	\$1,168.46	94.11%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,985.00	\$0.00	\$7,442.00	93.20%	\$194.50	\$348.50	95.64%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,038.39	\$0.00	\$38.39	3.70%	\$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	\$4,600.00	\$60.53	\$2,718.17	59.09%	\$1,570.51	\$311.32	93.23%
OTHER Totals:		\$13,623.39	\$60.53	\$10,198.56	74.86%	\$2,765.01	\$659.82	95.16%
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:		\$13,623.39	\$60.53	\$10,198.56	74.86%	\$2,765.01	\$659.82	95.16%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$24,877.00	\$75.00	\$22,209.00	89.28%	\$2,668.00	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$2,074.72	82.99%	\$425.28	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$4,900.00	\$0.00	\$3,305.82	67.47%	\$0.00	\$1,594.18	67.47%
224-7860-52452	WATER UTILITY	\$900.00	\$0.00	\$608.27	67.59%	\$0.00	\$291.73	67.59%
224-7860-52512	SUPPLIES & MATERIALS	\$5,366.00	\$109.41	\$5,101.37	95.07%	\$264.63	\$0.00	100.00%
OTHER Totals:		\$38,543.00	\$184.41	\$33,299.18	86.39%	\$3,357.91	\$1,885.91	95.11%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$38,543.00	\$184.41	\$33,299.18	86.39%	\$3,357.91	\$1,885.91	95.11%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$8,467.00	\$210.00	\$7,737.00	91.38%	\$730.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,038.39	\$0.00	\$38.39	3.70%	\$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	\$4,131.45	\$79.19	\$2,172.96	52.60%	\$1,381.07	\$577.42	86.02%
OTHER Totals:		\$13,636.84	\$289.19	\$9,948.35	72.95%	\$3,111.07	\$577.42	95.77%
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: 1/1/2024 to 11/30/2024

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:		\$13,636.84	\$289.19	\$9,948.35	72.95%	\$3,111.07	\$577.42	95.77%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$45,479.63	\$1,289.67	\$35,990.83	79.14%	\$9,466.30	\$22.50	99.95%
OTHER Totals:		\$45,479.63	\$1,289.67	\$35,990.83	79.14%	\$9,466.30	\$22.50	99.95%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$180,000.00	\$1,903.25	\$178,018.11	98.90%	\$0.00	\$1,981.89	98.90%
CAPITAL OUTLAY Totals:		\$180,000.00	\$1,903.25	\$178,018.11	98.90%	\$0.00	\$1,981.89	98.90%
RAINTREE GOLF COURSE Totals:		\$225,479.63	\$3,192.92	\$214,008.94	94.91%	\$9,466.30	\$2,004.39	99.11%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$8,735.50	\$0.00	\$0.00	0.00%	\$8,735.00	\$0.50	99.99%
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$8,735.50	\$0.00	\$0.00	0.00%	\$8,735.00	\$0.50	99.99%
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:		\$8,735.50	\$0.00	\$0.00	0.00%	\$8,735.00	\$0.50	99.99%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$18,341.00	\$1,948.00	\$17,851.19	97.33%	\$489.81	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$9,176.78	\$0.00	\$8,974.63	97.80%	\$202.15	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$23,700.00	\$2,532.56	\$23,413.45	98.79%	\$0.00	\$286.55	98.79%
224-7900-52452	WATER/SEWER	\$4,900.00	\$0.00	\$4,128.41	84.25%	\$0.00	\$771.59	84.25%
224-7900-52512	SUPPLIES & MATERIALS	\$14,091.52	\$472.00	\$13,050.87	92.62%	\$1,040.65	\$0.00	100.00%
OTHER Totals:		\$70,209.30	\$4,952.56	\$67,418.55	96.03%	\$1,732.61	\$1,058.14	98.49%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$70,209.30	\$4,952.56	\$67,418.55	96.03%	\$1,732.61	\$1,058.14	98.49%
COMMUNITY COURTS								
OTHER								
224-7910-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52441	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7910-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY COURTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,973,643.25	\$172,188.42	\$2,538,597.06	85.37%	\$159,422.88	\$275,623.31	90.73%
Fund: 224 Total		\$336,948.99	(\$161,695.00)	\$846,554.40	251.24%	\$159,422.88	\$687,131.52	203.93%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$121,646.76		\$121,646.76			\$121,646.76	
Total Cash		\$121,646.76		\$121,646.76			\$121,646.76	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,600.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,600.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$25,600.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$25,600.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$147,246.76	\$0.00	\$121,646.76	82.61%		\$121,646.76	82.61%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$17,843.00	\$2,072.64	\$16,417.26	92.01%	\$0.00	\$1,425.74	92.01%
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	\$2,498.00	\$193.44	\$2,291.40	91.73%	\$0.00	\$206.60	91.73%
225-2400-51213	MEDICARE/SS TAXES	\$259.00	\$29.48	\$233.01	89.97%	\$0.00	\$25.99	89.97%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51241	MEDICAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,305.00	0.00%
225-2400-51261	WORKERS COMPENSATION	\$242.00	\$0.00	\$7.21	2.98%	\$0.00	\$234.79	2.98%
SALARIES & BENEFITS Totals:		\$25,322.00	\$2,295.56	\$18,948.88	74.83%	\$0.00	\$6,373.12	74.83%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$540.32	\$39,560.28	79.12%	\$8,870.68	\$1,569.04	96.86%
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$849.60	56.64%	\$650.40	\$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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$51,500.00	\$540.32	\$40,409.88	78.47%	\$9,521.08	\$1,569.04	96.95%
REFUSE COLLECTION AND DISPOSAL Totals:		\$76,822.00	\$2,835.88	\$59,358.76	77.27%	\$9,521.08	\$7,942.16	89.66%
Total Expenses		<u>\$76,822.00</u>	<u>\$2,835.88</u>	<u>\$59,358.76</u>	<u>77.27%</u>	<u>\$9,521.08</u>	<u>\$7,942.16</u>	<u>89.66%</u>
Fund: 225 Total		<u>\$70,424.76</u>	<u>(\$2,835.88)</u>	<u>\$62,288.00</u>	<u>88.45%</u>	<u>\$9,521.08</u>	<u>\$52,766.92</u>	<u>74.93%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$52,205.82		\$52,205.82			\$52,205.82	
Total Cash		\$52,205.82		\$52,205.82			\$52,205.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,711,162.59	\$463,772.70	\$1,805,401.80	48.65%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$20,950.41	\$0.00	\$31,523.23	150.47%			
INTERGOVERNMENTAL Totals:		\$3,732,113.00	\$463,772.70	\$1,836,925.03	49.22%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,732,113.00	\$463,772.70	\$1,836,925.03	49.22%			
Total Revenue		\$3,732,113.00	\$463,772.70	\$1,836,925.03	49.22%			
Total Cash and Revenue		\$3,784,318.82	\$463,772.70	\$1,889,130.85	49.92%		\$1,889,130.85	49.92%
Expenses								
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
232-1600-51111	URBAN FORESTER SALARY	\$43,904.50	\$31,709.60	\$31,709.60	72.22%	\$0.00	\$12,194.90	72.22%
SALARIES & BENEFITS Totals:		\$43,904.50	\$31,709.60	\$31,709.60	72.22%	\$0.00	\$12,194.90	72.22%
SERVICE DEPARTMENT Totals:		\$43,904.50	\$31,709.60	\$31,709.60	72.22%	\$0.00	\$12,194.90	72.22%
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	\$584,239.21	\$0.00	\$584,239.21	100.00%	\$0.00	\$0.00	100.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$341,821.94	\$0.00	\$0.00	0.00%	\$0.00	\$341,821.94	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$4,031.65	\$0.00	\$4,031.65	100.00%	\$0.00	\$0.00	100.00%
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	\$280,000.00	\$0.00	\$200,000.00	71.43%	\$0.00	\$80,000.00	71.43%
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	\$787,500.00	\$463,772.70	\$787,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$248,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,478,375.80	\$463,772.70	\$1,575,770.86	63.58%	\$232,783.00	\$669,821.94	72.97%
STREET CONSTRUCTION Totals:		\$2,478,375.80	\$463,772.70	\$1,575,770.86	63.58%	\$232,783.00	\$669,821.94	72.97%
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	\$789,132.22	\$0.00	\$20,950.41	2.65%	\$768,181.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$789,132.22	\$0.00	\$20,950.41	2.65%	\$768,181.81	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$789,132.22	\$0.00	\$20,950.41	2.65%	\$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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,371,412.52	\$495,482.30	\$1,628,430.87	48.30%	\$1,060,964.81	\$682,016.84	79.77%
Fund: 232 Total		\$412,906.30	(\$31,709.60)	\$260,699.98	63.14%	\$1,060,964.81	(\$800,264.83)	-193.81%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$134,066.81		\$134,066.81			\$134,066.81	
Total Cash		\$134,066.81		\$134,066.81			\$134,066.81	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$40,000.00	\$1,474.00	\$24,871.50	62.18%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$14,500.00	\$68,500.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$40,000.00	\$15,974.00	\$93,371.50	233.43%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$150,000.00	100.00%			
233-0000-49920	ADVANCE IN FROM GENERAL FU	\$247,578.00	\$0.00	\$247,578.00	100.00%			
ALL OTHER SOURCES Totals:		\$397,578.00	\$0.00	\$397,578.00	100.00%			
TOTAL REVENUE Totals:		\$437,578.00	\$15,974.00	\$490,949.50	112.20%			
Total Revenue		\$437,578.00	\$15,974.00	\$490,949.50	112.20%			
Total Cash and Revenue		\$571,644.81	\$15,974.00	\$625,016.31	109.34%		\$625,016.31	109.34%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$118,178.00	\$12,021.34	\$99,322.40	84.04%	\$0.00	\$18,855.60	84.04%
233-4200-51112	SALARIES - CLERICAL	\$12,771.00	\$1,490.31	\$11,727.27	91.83%	\$0.00	\$1,043.73	91.83%
233-4200-51115	LONGEVITY	\$438.00	\$0.00	\$0.00	0.00%	\$0.00	\$438.00	0.00%
233-4200-51120	OVERTIME	\$4,409.00	\$98.84	\$3,167.69	71.85%	\$0.00	\$1,241.31	71.85%
233-4200-51130	LEAVE SALE	\$1,073.00	\$0.00	\$909.32	84.75%	\$0.00	\$163.68	84.75%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,843.00	\$1,260.93	\$16,303.23	86.52%	\$0.00	\$2,539.77	86.52%
233-4200-51213	MEDICARE/SS TAXES	\$1,959.00	\$195.14	\$1,650.45	84.25%	\$0.00	\$308.55	84.25%
233-4200-51232	UNIFORM ALLOWANCE	\$1,438.44	\$67.51	\$357.94	24.88%	\$190.50	\$890.00	38.13%
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$75.00	3.75%	\$0.00	\$1,925.00	3.75%
233-4200-51241	MEDICAL	\$22,218.00	\$125.58	\$19,054.12	85.76%	\$0.00	\$3,163.88	85.76%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$541.00	\$45.11	\$493.74	91.26%	\$0.00	\$47.26	91.26%
233-4200-51261	WORKERS COMPENSATION	\$1,830.00	\$0.00	\$55.99	3.06%	\$0.00	\$1,774.01	3.06%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$185,698.44	\$15,304.76	\$153,117.15	82.45%	\$190.50	\$32,390.79	82.56%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$42,140.00	\$4,356.50	\$33,492.70	79.48%	\$4,287.30	\$4,360.00	89.65%
233-4200-52419	INDIGENT BURIAL	\$2,000.00	\$0.00	\$1,000.00	50.00%	\$0.00	\$1,000.00	50.00%
233-4200-52425	RENTALS	\$1,500.00	\$1,197.00	\$1,477.00	98.47%	\$23.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-52511	MATERIALS	\$4,500.00	\$262.70	\$1,812.62	40.28%	\$2,687.38	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,162.13	\$34.99	\$1,294.00	59.85%	\$868.13	\$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	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
233-4200-52583	MEMBERSHIP DUES	\$500.00	\$0.00	\$95.00	19.00%	\$405.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,650.00	\$700.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$55,802.13	\$6,551.19	\$40,821.32	73.15%	\$9,270.81	\$5,710.00	89.77%
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	\$257,578.00	\$0.00	\$6,240.00	2.42%	\$247,578.00	\$3,760.00	98.54%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$257,578.00	\$0.00	\$6,240.00	2.42%	\$247,578.00	\$3,760.00	98.54%
CEMETERIES Totals:		\$499,078.57	\$21,855.95	\$200,178.47	40.11%	\$257,039.31	\$41,860.79	91.61%
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$499,078.57</u>	<u>\$21,855.95</u>	<u>\$200,178.47</u>	<u>40.11%</u>	<u>\$257,039.31</u>	<u>\$41,860.79</u>	<u>91.61%</u>
Fund: 233 Total		<u>\$72,566.24</u>	<u>(\$5,881.95)</u>	<u>\$424,837.84</u>	<u>585.45%</u>	<u>\$257,039.31</u>	<u>\$167,798.53</u>	<u>231.23%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$365,236.80		\$365,236.80			\$365,236.80	
Total Cash		\$365,236.80		\$365,236.80			\$365,236.80	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$1,193.79	\$45,673.64	76.12%			
LOCAL TAXES Totals:		\$60,000.00	\$1,193.79	\$45,673.64	76.12%			
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	\$1,193.79	\$45,673.64	76.12%			
Total Revenue		\$60,000.00	\$1,193.79	\$45,673.64	76.12%			
Total Cash and Revenue		\$425,236.80	\$1,193.79	\$410,910.44	96.63%		\$410,910.44	96.63%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$28,115.00	\$1,080.00	\$15,943.00	56.71%	\$4,670.00	\$7,502.00	73.32%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$399.98	80.00%	\$50.02	\$50.00	90.00%
OTHER Totals:		\$28,615.00	\$1,080.00	\$16,342.98	57.11%	\$4,720.02	\$7,552.00	73.61%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$106,000.00	\$0.00	\$26,497.40	25.00%	\$73,652.45	\$5,850.15	94.48%
CAPITAL OUTLAY Totals:		\$106,000.00	\$0.00	\$26,497.40	25.00%	\$73,652.45	\$5,850.15	94.48%
COMMUNICATIONS Totals:		\$134,615.00	\$1,080.00	\$42,840.38	31.82%	\$78,372.47	\$13,402.15	90.04%
Total Expenses		\$134,615.00	\$1,080.00	\$42,840.38	31.82%	\$78,372.47	\$13,402.15	90.04%
Fund: 234 Total		\$290,621.80	\$113.79	\$368,070.06	126.65%	\$78,372.47	\$289,697.59	99.68%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$982,015.75		\$982,015.75			\$982,015.75	
Total Cash		\$982,015.75		\$982,015.75			\$982,015.75	
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		\$982,015.75	\$0.00	\$982,015.75	100.00%		\$982,015.75	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	\$383,607.00	\$373,714.76	\$373,714.76	97.42%	\$9,892.24	\$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:		\$476,066.78	\$373,714.76	\$373,714.76	78.50%	\$102,352.02	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$476,066.78	\$373,714.76	\$373,714.76	78.50%	\$102,352.02	\$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: 1/1/2024 to 11/30/2024

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		\$476,066.78	\$373,714.76	\$373,714.76	78.50%	\$102,352.02	\$0.00	100.00%
Fund: 245 Total		\$505,948.97	(\$373,714.76)	\$608,300.99	120.23%	\$102,352.02	\$505,948.97	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$247,213.08		\$247,213.08			\$247,213.08	
Total Cash		\$247,213.08		\$247,213.08			\$247,213.08	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$50,000.00	\$3,668.00	\$81,069.50	162.14%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$3,668.00	\$81,069.50	162.14%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$1,771.02	59.03%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$1,771.02	59.03%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$200,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
TOTAL REVENUE Totals:		\$253,000.00	\$3,668.00	\$282,840.52	111.79%			
Total Revenue		\$253,000.00	\$3,668.00	\$282,840.52	111.79%			
Total Cash and Revenue		\$500,213.08	\$3,668.00	\$530,053.60	105.97%		\$530,053.60	105.97%
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	\$160,938.00	\$19,411.20	\$147,456.04	91.62%	\$0.00	\$13,481.96	91.62%
246-5410-51112	SALARIES-CLERICAL	\$47,558.00	\$5,587.20	\$43,805.03	92.11%	\$0.00	\$3,752.97	92.11%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
246-5410-51120	OVERTIME	\$400.00	\$31.82	\$127.30	31.83%	\$0.00	\$272.70	31.83%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$29,316.00	\$2,337.63	\$26,613.80	90.78%	\$0.00	\$2,702.20	90.78%
246-5410-51213	MEDICARE/SS TAXES	\$3,036.00	\$349.27	\$2,679.08	88.24%	\$0.00	\$356.92	88.24%
246-5410-51232	UNIFORMS	\$1,500.00	\$0.00	\$305.95	20.40%	\$194.05	\$1,000.00	33.33%
246-5410-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
246-5410-51241	MEDICAL	\$63,089.00	\$586.15	\$55,415.53	87.84%	\$0.00	\$7,673.47	87.84%
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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,834.00	\$0.00	\$79.62	2.81%	\$0.00	\$2,754.38	2.81%
SALARIES & BENEFITS Totals:		\$310,171.00	\$28,303.27	\$276,482.35	89.14%	\$194.05	\$33,494.60	89.20%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$48,000.00	\$0.00	\$32,587.68	67.89%	\$12,024.50	\$3,387.82	92.94%
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	\$6.00	0.60%	\$250.00	\$744.00	25.60%
246-5410-52441	TELEPHONE/MOBILES	\$1,150.00	\$84.76	\$931.30	80.98%	\$0.00	\$218.70	80.98%
246-5410-52443	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$400.00	\$400.00	50.00%
246-5410-52446	ADVERTISING	\$2,592.93	\$123.90	\$1,451.42	55.98%	\$141.51	\$1,000.00	61.43%
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	\$524.20	69.89%	\$75.80	\$150.00	80.00%
246-5410-52510	OFFICE SUPPLIES	\$1,564.16	\$107.42	\$651.33	41.64%	\$412.83	\$500.00	68.03%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$2,500.00	\$0.00	\$821.30	32.85%	\$1,150.64	\$528.06	78.88%
246-5410-52582	FUEL	\$2,500.00	\$140.91	\$2,235.82	89.43%	\$0.00	\$264.18	89.43%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$76.68	10.22%	\$0.00	\$673.32	10.22%
246-5410-52848	BANK CHARGES	\$4,000.00	\$346.93	\$3,661.45	91.54%	\$0.00	\$338.55	91.54%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$66,207.09	\$803.92	\$42,947.18	64.87%	\$14,455.28	\$8,804.63	86.70%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$269.99	9.00%	\$0.00	\$2,730.01	9.00%
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	\$269.99	9.00%	\$0.00	\$2,730.01	9.00%
ZONING DEPARTMENT Totals:		\$379,378.09	\$29,107.19	\$319,699.52	84.27%	\$14,649.33	\$45,029.24	88.13%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$386,878.09	\$29,107.19	\$327,199.52	84.57%	\$14,649.33	\$45,029.24	88.36%
Fund: 246 Total		\$113,334.99	(\$25,439.19)	\$202,854.08	178.99%	\$14,649.33	\$188,204.75	166.06%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$643,061.02		\$643,061.02			\$643,061.02	
Total Cash		\$643,061.02		\$643,061.02			\$643,061.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$12,000.53	\$99,287.06	99.29%			
247-0000-42542	PLANNING FEES	\$20,000.00	\$2,204.00	\$70,214.64	351.07%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$120,000.00	\$14,204.53	\$169,501.70	141.25%			
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	\$5,500.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$600,000.00	\$0.00	\$605,500.00	100.92%			
TOTAL REVENUE Totals:		\$720,000.00	\$14,204.53	\$775,001.70	107.64%			
Total Revenue		\$720,000.00	\$14,204.53	\$775,001.70	107.64%			
Total Cash and Revenue		\$1,363,061.02	\$14,204.53	\$1,418,062.72	104.04%		\$1,418,062.72	104.04%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$116,166.00	\$13,608.48	\$107,081.56	92.18%	\$0.00	\$9,084.44	92.18%
247-5100-51111	SALARIES-PERSONNEL	\$279,710.00	\$25,089.63	\$247,799.39	88.59%	\$0.00	\$31,910.61	88.59%
247-5100-51112	SALARIES-CLERICAL	\$53,947.00	\$6,280.80	\$49,753.90	92.23%	\$0.00	\$4,193.10	92.23%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$23,075.00	\$0.00	\$17,891.18	77.53%	\$0.00	\$5,183.82	77.53%
247-5100-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
247-5100-51120	OVERTIME	\$1,600.00	\$220.36	\$1,283.08	80.19%	\$0.00	\$316.92	80.19%
247-5100-51130	LEAVE SALE	\$9,431.00	\$0.00	\$2,962.47	31.41%	\$0.00	\$6,468.53	31.41%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,479.00	\$4,215.65	\$60,682.63	91.28%	\$0.00	\$5,796.37	91.28%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,886.00	\$639.67	\$6,046.92	87.81%	\$0.00	\$839.08	87.81%
247-5100-51232	UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$512.60	34.17%	\$237.40	\$750.00	50.00%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$884.00	17.68%	\$0.00	\$4,116.00	17.68%
247-5100-51241	MEDICAL	\$91,192.00	\$710.18	\$83,020.73	91.04%	\$0.00	\$8,171.27	91.04%
247-5100-51261	WORKERS COMPENSATION	\$6,429.00	\$0.00	\$196.44	3.06%	\$0.00	\$6,232.56	3.06%
SALARIES & BENEFITS Totals:		\$662,465.00	\$50,764.77	\$578,114.90	87.27%	\$237.40	\$84,112.70	87.30%
OTHER								
247-5100-52411	LIVING GREEN	\$5,023.47	\$0.00	\$369.92	7.36%	\$1,653.55	\$3,000.00	40.28%
247-5100-52412	CONTRACTED SERVICES	\$125,777.28	\$1,393.05	\$69,096.43	54.94%	\$36,771.80	\$19,909.05	84.17%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$31,000.00	\$0.00	\$10,127.00	32.67%	\$11,727.00	\$9,146.00	70.50%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$683.08	9.76%	\$2,322.92	\$3,994.00	42.94%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$716.02	28.64%	\$841.02	\$942.96	62.28%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.68	\$1,250.06	62.50%	\$0.00	\$749.94	62.50%
247-5100-52443	POSTAGE	\$1,500.00	\$0.00	\$613.96	40.93%	\$286.04	\$600.00	60.00%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$765.53	38.28%	\$234.47	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$134.50	6.73%	\$1,065.50	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$3,500.00	\$324.40	\$3,066.80	87.62%	\$433.20	\$0.00	100.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$180.10	12.01%	\$819.90	\$500.00	66.67%
247-5100-52510	OFFICE SUPPLIES	\$1,200.00	\$75.38	\$1,058.79	88.23%	\$141.21	\$0.00	100.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$166.15	11.08%	\$833.85	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$329.30	27.44%	\$0.00	\$870.70	27.44%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$1,563.82	52.13%	\$936.18	\$500.00	83.33%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$190,700.75	\$1,906.51	\$90,121.46	47.26%	\$58,066.64	\$42,512.65	77.71%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$11,500.00	\$0.00	\$2,887.57	25.11%	\$0.00	\$8,612.43	25.11%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,500.00	\$0.00	\$2,887.57	25.11%	\$0.00	\$8,612.43	25.11%
PLANNING DEVELOPMENT Totals:		\$864,665.75	\$52,671.28	\$671,123.93	77.62%	\$58,304.04	\$135,237.78	84.36%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$144,627.95	\$13,300.25	\$114,312.98	79.04%	\$20,314.97	\$10,000.00	93.09%
247-5200-52510	SUPPLIES	\$2,000.00	\$0.00	\$1,087.00	54.35%	\$913.00	\$0.00	100.00%
OTHER Totals:		\$146,627.95	\$13,300.25	\$115,399.98	78.70%	\$21,227.97	\$10,000.00	93.18%
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:		\$161,627.95	\$13,300.25	\$115,399.98	71.40%	\$21,227.97	\$25,000.00	84.53%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISSION Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,041,293.70	\$65,971.53	\$801,523.91	76.97%	\$79,532.01	\$160,237.78	84.61%
Fund: 247 Total		<u>\$321,767.32</u>	<u>(\$51,767.00)</u>	<u>\$616,538.81</u>	<u>191.61%</u>	<u>\$79,532.01</u>	<u>\$537,006.80</u>	<u>166.89%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$8,944.30		\$8,944.30			\$8,944.30	
Total Cash		\$8,944.30		\$8,944.30			\$8,944.30	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$10,000.00	\$0.00	\$10,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
TOTAL REVENUE Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Cash and Revenue		\$18,944.30	\$0.00	\$18,944.30	100.00%		\$18,944.30	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$16,800.00	\$0.00	\$11,818.33	70.35%	\$3,045.00	\$1,936.67	88.47%
OTHER Totals:		\$16,800.00	\$0.00	\$11,818.33	70.35%	\$3,045.00	\$1,936.67	88.47%
BEAUTIFICATION Totals:		\$16,800.00	\$0.00	\$11,818.33	70.35%	\$3,045.00	\$1,936.67	88.47%
Total Expenses		\$16,800.00	\$0.00	\$11,818.33	70.35%	\$3,045.00	\$1,936.67	88.47%
Fund: 248 Total		\$2,144.30	\$0.00	\$7,125.97	332.32%	\$3,045.00	\$4,080.97	190.32%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$17,350.00		\$17,350.00			\$17,350.00	
Total Cash		\$17,350.00		\$17,350.00			\$17,350.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$0.00	\$47,150.00	74.84%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$0.00	\$47,150.00	74.84%			
TOTAL REVENUE Totals:		\$63,000.00	\$0.00	\$47,150.00	74.84%			
Total Revenue		\$63,000.00	\$0.00	\$47,150.00	74.84%			
Total Cash and Revenue		\$80,350.00	\$0.00	\$64,500.00	80.27%		\$64,500.00	80.27%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$75,325.00	\$5,250.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
OTHER Totals:		\$75,325.00	\$5,250.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
OTHER Totals:		\$75,325.00	\$5,250.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
Total Expenses		\$75,325.00	\$5,250.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
Fund: 249 Total		\$5,025.00	(\$5,250.00)	\$1,500.00	29.85%	\$5,875.00	(\$4,375.00)	-87.06%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$17,971,826.06		\$17,971,826.06			\$17,971,826.06	
Total Cash		\$17,971,826.06		\$17,971,826.06			\$17,971,826.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$26,110,775.00	\$1,751,580.80	\$24,296,589.28	93.05%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$26,110,775.00	\$1,751,580.80	\$24,296,589.28	93.05%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$761.50	\$18,759.76	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$761.50	\$18,759.76	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.08	\$777.53	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.08	\$777.53	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$4,341.72	\$36,670.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$4,341.72	\$36,670.34	0.00%			
TOTAL REVENUE Totals:		\$26,110,775.00	\$1,756,684.10	\$24,352,796.91	93.27%			
Total Revenue		\$26,110,775.00	\$1,756,684.10	\$24,352,796.91	93.27%			
Total Cash and Revenue		\$44,082,601.06	\$1,756,684.10	\$42,324,622.97	96.01%		\$42,324,622.97	96.01%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$77,618.00	\$9,087.72	\$71,510.09	92.13%	\$0.00	\$6,107.91	92.13%
250-1310-51112	SALARIES-PERSONNEL	\$209,891.00	\$24,614.40	\$193,325.12	92.11%	\$0.00	\$16,565.88	92.11%
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
250-1310-51120	OVERTIME	\$711.00	\$0.00	\$197.46	27.77%	\$0.00	\$513.54	27.77%
250-1310-51130	LEAVE SALE	\$1,684.00	\$0.00	\$210.04	12.47%	\$0.00	\$1,473.96	12.47%
250-1310-51211	PERS/EMPLOYERS SHARE	\$40,582.00	\$3,144.00	\$37,420.79	92.21%	\$0.00	\$3,161.21	92.21%
250-1310-51213	MEDICARE/SS TAXES	\$4,203.00	\$465.63	\$3,661.63	87.12%	\$0.00	\$541.37	87.12%
250-1310-51239	TRAINING	\$600.00	\$0.00	\$0.00	0.00%	\$375.00	\$225.00	62.50%
250-1310-51241	MEDICAL	\$91,442.00	\$770.18	\$83,865.35	91.71%	\$0.00	\$7,576.65	91.71%
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	\$3,925.00	\$0.00	\$118.66	3.02%	\$0.00	\$3,806.34	3.02%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$431,806.00	\$38,081.93	\$390,309.14	90.39%	\$375.00	\$41,121.86	90.48%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$139,098.88	\$17,708.07	\$83,720.98	60.19%	\$52,351.01	\$3,026.89	97.82%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,257.00	\$0.00	\$12.00	0.95%	\$334.00	\$911.00	27.53%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$180.00	100.00%	\$0.00	\$0.00	100.00%
250-1310-52443	POSTAGE	\$29,125.44	\$4,500.00	\$16,513.44	56.70%	\$12,600.00	\$12.00	99.96%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$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	\$4,166.95	\$68.22	\$1,796.81	43.12%	\$1,010.14	\$1,360.00	67.36%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,238.00	\$3,208.00	\$3,238.00	100.00%	\$0.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$88,000.00	\$5,508.59	\$81,343.18	92.44%	\$0.00	\$6,656.82	92.44%
250-1310-52848	BANK CHARGES	\$38,024.36	\$557.00	\$30,671.84	80.66%	\$153.56	\$7,198.96	81.07%
250-1310-52860	INCOME TAX REFUNDS	\$1,231,000.00	\$0.00	\$1,224,717.35	99.49%	\$0.00	\$6,282.65	99.49%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,535,590.63	\$31,549.88	\$1,442,193.60	93.92%	\$66,748.71	\$26,648.32	98.26%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$8,157.33	\$0.00	\$6,590.58	80.79%	\$1,089.33	\$477.42	94.15%
CAPITAL OUTLAY Totals:		\$8,157.33	\$0.00	\$6,590.58	80.79%	\$1,089.33	\$477.42	94.15%
INCOME TAX Totals:		\$1,975,553.96	\$69,631.81	\$1,839,093.32	93.09%	\$68,213.04	\$68,247.60	96.55%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$25,000,000.00	\$1,000,000.00	\$25,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$25,000,000.00	\$1,000,000.00	\$25,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & ADVANCES Totals:		\$25,000,000.00	\$1,000,000.00	\$25,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$26,975,553.96	\$1,069,631.81	\$26,839,093.32	99.49%	\$68,213.04	\$68,247.60	99.75%
Fund: 250 Total		\$17,107,047.10	\$687,052.29	\$15,485,529.65	90.52%	\$68,213.04	\$15,417,316.61	90.12%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$28,408.25		\$28,408.25			\$28,408.25	
Total Cash		\$28,408.25		\$28,408.25			\$28,408.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
LOCAL TAXES Totals:		\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
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%			
251-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
Total Revenue		\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
Total Cash and Revenue		\$1,986,633.25	\$0.00	\$1,986,633.25	100.00%		\$1,986,633.25	100.00%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,211,043.00	\$1,211,043.00	\$1,211,043.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$747,182.00	\$392,174.37	\$747,182.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,958,225.00	\$1,603,217.37	\$1,958,225.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,961,225.00	\$1,603,217.37	\$1,961,225.00	100.00%	\$0.00	\$0.00	100.00%
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								
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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>\$1,961,225.00</u>	<u>\$1,603,217.37</u>	<u>\$1,961,225.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 251 Total		<u>\$25,408.25</u>	<u>(\$1,603,217.37)</u>	<u>\$25,408.25</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$25,408.25</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$44,286.92		\$44,286.92			\$44,286.92	
Total Cash		\$44,286.92		\$44,286.92			\$44,286.92	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$207,422.17	\$0.00	\$202,030.53	97.40%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$207,422.17	\$0.00	\$202,030.53	97.40%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$19,000.00	\$0.00	\$24,530.42	129.11%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$19,000.00	\$0.00	\$24,530.42	129.11%			
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	\$500.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$600,500.00	\$0.00	\$600,000.00	99.92%			
TOTAL REVENUE Totals:		\$826,922.17	\$0.00	\$826,560.95	99.96%			
Total Revenue		\$826,922.17	\$0.00	\$826,560.95	99.96%			
Total Cash and Revenue		\$871,209.09	\$0.00	\$870,847.87	99.96%		\$870,847.87	99.96%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$4,300.00	\$0.00	\$4,278.72	99.51%	\$0.00	\$21.28	99.51%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$6.16	24.64%	\$0.00	\$18.84	24.64%
301-1900-52848	FISCAL CHARGES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$0.00	\$4,284.88	94.69%	\$0.00	\$240.12	94.69%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$460,000.00	\$460,000.00	\$460,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$70,000.00	\$70,000.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$157,650.00	\$78,825.00	\$157,650.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$687,650.00	\$608,825.00	\$687,650.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$692,175.00	\$608,825.00	\$691,934.88	99.97%	\$0.00	\$240.12	99.97%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$105,000.00	\$105,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$37,600.00	\$18,800.00	\$37,600.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$142,600.00	\$123,800.00	\$142,600.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$142,600.00	\$123,800.00	\$142,600.00	100.00%	\$0.00	\$0.00	100.00%
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		<u>\$834,775.00</u>	<u>\$732,625.00</u>	<u>\$834,534.88</u>	<u>99.97%</u>	<u>\$0.00</u>	<u>\$240.12</u>	<u>99.97%</u>
Fund: 301 Total		<u>\$36,434.09</u>	<u>(\$732,625.00)</u>	<u>\$36,312.99</u>	<u>99.67%</u>	<u>\$0.00</u>	<u>\$36,312.99</u>	<u>99.67%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,187,465.98		\$3,187,465.98			\$3,187,465.98	
Total Cash		\$3,187,465.98		\$3,187,465.98			\$3,187,465.98	
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		\$3,187,465.98	\$0.00	\$3,187,465.98	100.00%		\$3,187,465.98	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		\$3,187,465.98	\$0.00	\$3,187,465.98	100.00%	\$0.00	\$3,187,465.98	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$2,017,831.14		\$2,017,831.14			\$2,017,831.14	
Total Cash		\$2,017,831.14		\$2,017,831.14			\$2,017,831.14	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,231,000.00	\$131,838.88	\$1,077,715.36	87.55%			
LOCAL TAXES Totals:		\$1,231,000.00	\$131,838.88	\$1,077,715.36	87.55%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$1,474,890.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,474,890.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$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	\$250,000.00	\$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:		\$250,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,955,890.00	\$131,838.88	\$1,077,715.36	36.46%			
Total Revenue		\$2,955,890.00	\$131,838.88	\$1,077,715.36	36.46%			
Total Cash and Revenue		\$4,973,721.14	\$131,838.88	\$3,095,546.50	62.24%		\$3,095,546.50	62.24%
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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$71,372.00	\$0.00	\$28,100.00	39.37%	\$18,272.00	\$25,000.00	64.97%
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	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	\$731,606.20	\$12,853.92	\$15,331.83	2.10%	\$716,042.74	\$231.63	99.97%
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	\$50,000.00	\$0.00	\$3,622.01	7.24%	\$6,857.99	\$39,520.00	20.96%
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	\$14,087.00	\$0.00	\$0.00	0.00%	\$12,989.57	\$1,097.43	92.21%
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	\$31,933.00	\$0.00	\$31,638.22	99.08%	\$294.78	\$0.00	100.00%
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	\$72,696.85	\$0.00	\$72,435.85	99.64%	\$261.00	\$0.00	100.00%
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	\$18,000.00	\$0.00	\$16,874.00	93.74%	\$0.00	\$1,126.00	93.74%
CAPITAL OUTLAY Totals:		\$1,024,695.05	\$12,853.92	\$168,001.91	16.40%	\$789,718.08	\$66,975.06	93.46%
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:		\$1,024,695.05	\$12,853.92	\$168,001.91	16.40%	\$789,718.08	\$66,975.06	93.46%
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: 1/1/2024 to 11/30/2024

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	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
VETERANS PARK								
CAPITAL OUTLAY								
402-7310-53631	PATRIOT PLAYGROUND RESURF	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2024 to 11/30/2024

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	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$1,139,698.32	\$374,189.75	\$488,102.57	42.83%	\$651,595.75	\$0.00	100.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53632	JOINT CITY STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,139,698.32	\$374,189.75	\$488,102.57	42.83%	\$651,595.75	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$1,139,698.32	\$374,189.75	\$488,102.57	42.83%	\$651,595.75	\$0.00	100.00%
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	\$1,333,578.16	\$0.00	\$1,323,138.40	99.22%	\$10,439.76	\$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:		\$1,333,578.16	\$0.00	\$1,323,138.40	99.22%	\$10,439.76	\$0.00	100.00%
GREENSBURG PARK PROPERTY Totals:		\$1,333,578.16	\$0.00	\$1,323,138.40	99.22%	\$10,439.76	\$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		\$3,811,971.53	\$387,043.67	\$1,993,242.88	52.29%	\$1,451,753.59	\$366,975.06	90.37%
Fund: 402 Total		\$1,161,749.61	(\$255,204.79)	\$1,102,303.62	94.88%	\$1,451,753.59	(\$349,449.97)	-30.08%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$468,134.07		\$468,134.07			\$468,134.07	
Total Cash		\$468,134.07		\$468,134.07			\$468,134.07	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45270	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$22,682.62	0.00%			
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$22,682.62	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,162,096.00	\$0.00	\$1,011,521.22	87.04%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,845,616.00	\$0.00	\$2,156,776.94	116.86%			
403-0000-48030	TIF PILOTS - AGMC	\$405,446.00	\$0.00	\$165,481.27	40.81%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$501,375.00	\$0.00	\$471,446.96	94.03%			
403-0000-48050	TIF PILOTS - RESIDENTIAL	\$335,000.00	\$0.00	\$316,253.30	94.40%			
RENTS AND DONATIONS Totals:		\$4,249,533.00	\$0.00	\$4,121,479.69	96.99%			
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	\$850,000.00	\$0.00	\$850,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$850,000.00	\$0.00	\$850,000.00	100.00%			
TOTAL REVENUE Totals:		\$5,099,533.00	\$0.00	\$4,994,162.31	97.93%			
Total Revenue		\$5,099,533.00	\$0.00	\$4,994,162.31	97.93%			
Total Cash and Revenue		\$5,567,667.07	\$0.00	\$5,462,296.38	98.11%		\$5,462,296.38	98.11%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,595,633.00	\$0.00	\$1,595,632.79	100.00%	\$0.00	\$0.21	100.00%
OTHER Totals:		\$1,595,633.00	\$0.00	\$1,595,632.79	100.00%	\$0.00	\$0.21	100.00%
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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:		\$1,595,633.00	\$0.00	\$1,595,632.79	100.00%	\$0.00	\$0.21	100.00%
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	\$19,834.00	\$0.00	\$19,833.41	100.00%	\$0.00	\$0.59	100.00%
OTHER Totals:		\$19,834.00	\$0.00	\$19,833.41	100.00%	\$0.00	\$0.59	100.00%
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	\$107,646.35	\$0.00	\$107,646.35	100.00%	\$0.00	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$107,646.35	\$0.00	\$107,646.35	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$184,559.35	\$0.00	\$156,019.02	84.54%	\$0.00	\$28,540.33	84.54%
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	\$42,953.82	\$0.00	\$42,953.26	100.00%	\$0.00	\$0.56	100.00%
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:		\$42,953.82	\$0.00	\$42,953.26	100.00%	\$0.00	\$0.56	100.00%
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	\$1,594,000.00	\$1,594,000.00	\$1,594,000.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	\$651,087.18	\$325,543.59	\$651,087.18	100.00%	\$0.00	\$0.00	100.00%
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:		\$2,245,087.18	\$1,919,543.59	\$2,245,087.18	100.00%	\$0.00	\$0.00	100.00%
ARLINGTON RD TIF Totals:		\$2,288,041.00	\$1,919,543.59	\$2,288,040.44	100.00%	\$0.00	\$0.56	100.00%
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	\$8,476.00	\$0.00	\$8,475.07	99.99%	\$0.00	\$0.93	99.99%
OTHER Totals:		\$8,476.00	\$0.00	\$8,475.07	99.99%	\$0.00	\$0.93	99.99%
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	\$176,000.00	\$176,000.00	\$176,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$68,720.00	\$34,359.54	\$68,719.08	100.00%	\$0.00	\$0.92	100.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$245,220.00	\$210,359.54	\$245,219.08	100.00%	\$0.00	\$0.92	100.00%
TOWN PARK TIF Totals:		\$253,696.00	\$210,359.54	\$253,694.15	100.00%	\$0.00	\$1.85	100.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$9,341.00	\$0.00	\$9,340.62	100.00%	\$0.00	\$0.38	100.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$775,262.00	\$0.00	\$722,791.86	93.23%	\$0.00	\$52,470.14	93.23%
OTHER Totals:		\$784,603.00	\$0.00	\$732,132.48	93.31%	\$0.00	\$52,470.52	93.31%
HERITAGE CROSSING TIF Totals:		\$784,603.00	\$0.00	\$732,132.48	93.31%	\$0.00	\$52,470.52	93.31%
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		\$5,106,532.35	\$2,129,903.13	\$5,025,518.88	98.41%	\$0.00	\$81,013.47	98.41%
Fund: 403 Total		\$461,134.72	(\$2,129,903.13)	\$436,777.50	94.72%	\$0.00	\$436,777.50	94.72%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$155,518.43		\$155,518.43			\$155,518.43	
Total Cash		\$155,518.43		\$155,518.43			\$155,518.43	
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	\$41,000.00	\$3,172.80	\$25,582.40	62.40%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$3,172.80	\$25,582.40	62.40%			
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:		\$41,000.00	\$3,172.80	\$25,582.40	62.40%			
Total Revenue		\$41,000.00	\$3,172.80	\$25,582.40	62.40%			
Total Cash and Revenue		\$196,518.43	\$3,172.80	\$181,100.83	92.15%		\$181,100.83	92.15%
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	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$644.05	\$25,707.27	64.27%	\$0.00	\$14,292.73	64.27%
OTHER Totals:		\$40,750.00	\$644.05	\$25,707.27	63.09%	\$0.00	\$15,042.73	63.09%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$644.05	\$25,707.27	63.09%	\$0.00	\$15,042.73	63.09%
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: 1/1/2024 to 11/30/2024

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>\$40,750.00</u>	<u>\$644.05</u>	<u>\$25,707.27</u>	<u>63.09%</u>	<u>\$0.00</u>	<u>\$15,042.73</u>	<u>63.09%</u>
Fund: 601 Total		<u>\$155,768.43</u>	<u>\$2,528.75</u>	<u>\$155,393.56</u>	<u>99.76%</u>	<u>\$0.00</u>	<u>\$155,393.56</u>	<u>99.76%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$58,565.00		\$58,565.00			\$58,565.00	
Total Cash		\$58,565.00		\$58,565.00			\$58,565.00	
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		\$58,565.00	\$0.00	\$58,565.00	100.00%		\$58,565.00	100.00%
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	\$58,565.00	\$0.00	\$58,565.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$58,565.00	\$0.00	\$58,565.00	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$58,565.00	\$0.00	\$58,565.00	100.00%	\$0.00	\$0.00	100.00%
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: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$58,565.00	\$0.00	\$58,565.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 702 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$47,051.92		\$47,051.92			\$47,051.92	
Total Cash		\$47,051.92		\$47,051.92			\$47,051.92	
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		\$47,051.92	\$0.00	\$47,051.92	100.00%		\$47,051.92	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
Total Expenses		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
Fund: 703 Total		\$45,551.92	\$0.00	\$47,051.92	103.29%	\$0.00	\$47,051.92	103.29%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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: 1/1/2024 to 11/30/2024

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	\$29,258.20		\$29,258.20			\$29,258.20	
Total Cash		\$29,258.20		\$29,258.20			\$29,258.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$146,000.00	\$21,298.36	\$172,810.25	118.36%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$45,000.00	\$0.00	\$14,736.20	32.75%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$13,500.00	\$1,341.63	\$10,858.93	80.44%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$3,500.00	\$361.25	\$2,922.16	83.49%			
CHARGES FOR SERVICES Totals:		\$208,000.00	\$23,001.24	\$201,327.54	96.79%			
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:		\$208,000.00	\$23,001.24	\$201,327.54	96.79%			
Total Revenue		\$208,000.00	\$23,001.24	\$201,327.54	96.79%			
Total Cash and Revenue		\$237,258.20	\$23,001.24	\$230,585.74	97.19%		\$230,585.74	97.19%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$146,000.00	\$0.00	\$171,447.63	117.43%	\$0.00	(\$25,447.63)	117.43%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$979.18	\$9,799.35	72.59%	\$0.00	\$3,700.65	72.59%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$45,000.00	(\$38.36)	\$16,770.68	37.27%	\$0.00	\$28,229.32	37.27%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,500.00	\$261.31	\$2,627.36	75.07%	\$0.00	\$872.64	75.07%
OTHER Totals:		\$208,000.00	\$1,202.13	\$200,645.02	96.46%	\$0.00	\$7,354.98	96.46%
GENERAL GOVERNMENT Totals:		\$208,000.00	\$1,202.13	\$200,645.02	96.46%	\$0.00	\$7,354.98	96.46%
Total Expenses		\$208,000.00	\$1,202.13	\$200,645.02	96.46%	\$0.00	\$7,354.98	96.46%
Fund: 705 Total		\$29,258.20	\$21,799.11	\$29,940.72	102.33%	\$0.00	\$29,940.72	102.33%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$57,482.58		\$57,482.58			\$57,482.58	
999-0000-91116	DEFERRED PERS PENSION	\$53,792.22		\$53,792.22			\$53,792.22	
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: 1/1/2024 to 11/30/2024

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	HSA PREMIUM - NO DEPOSIT	\$0.00		\$0.00			\$0.00	
999-0000-91178	WADSWORTH MUNICIPAL COUR	\$0.00		\$0.00			\$0.00	
Total Cash		\$111,274.80		\$111,274.80			\$111,274.80	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$1,097,457.60	\$7,577,162.02	0.00%
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Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,246.19	\$11,257.22	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$211.41	\$1,691.28	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$140.00	\$1,270.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$7,991.23	\$68,358.44	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$191.04	\$1,083.21	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	\$44,960.00	\$369,429.54	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$110,006.71	\$666,289.60	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$71,021.81	\$586,855.90	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$1,341.63	\$10,858.93	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$171,775.80	\$954,278.43	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,172.80	\$25,582.40	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$6,177.22	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$32,454.61	\$221,129.66	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$80.00	\$790.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$11,726.60	\$95,767.80	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$904.02	\$7,186.72	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$11,078.08	\$91,261.88	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$21,298.36	\$172,810.25	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$23,529.56	\$160,318.35	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$798.53	\$4,978.89	0.00%			
999-0000-94134	OH	\$0.00	\$38,320.21	\$242,995.30	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	\$39,200.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,879.88	\$32,209.92	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	\$361.25	\$2,922.16	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: 1/1/2024 to 11/30/2024

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	\$45.00	\$360.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$82.03	\$402.84	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$16.89	\$354.58	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	\$12,579.21	\$91,933.68	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	\$725.82	\$8,202.46	0.00%			
999-0000-94176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94177	HSA PREMIUM - NO DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94178	WADSWORTH MUNICIPAL COUR	\$0.00	\$2,851.46	\$13,822.90	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,672,957.73	\$11,466,941.58	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,672,957.73	\$11,466,941.58	0.00%			
Total Revenue		\$0.00	\$1,672,957.73	\$11,466,941.58	0.00%			
Total Cash and Revenue		\$111,274.80	\$1,672,957.73	\$11,578,216.38	10405.07%		\$11,578,216.38	10405.07%
					7%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$1,097,457.60	\$7,577,162.02	0.00%	\$0.00	(\$7,577,162.02)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,711.66	\$11,257.22	0.00%	\$0.00	(\$11,257.22)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$281.88	\$1,691.28	0.00%	\$0.00	(\$1,691.28)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$140.00	\$1,270.00	0.00%	\$0.00	(\$1,270.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$7,991.23	\$68,358.44	0.00%	\$0.00	(\$68,358.44)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$191.04	\$1,083.21	0.00%	\$0.00	(\$1,083.21)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$44,960.00	\$369,429.54	0.00%	\$0.00	(\$369,429.54)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$55,863.95	\$637,530.52	0.00%	\$0.00	(\$637,530.52)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$48,586.45	\$592,666.18	0.00%	\$0.00	(\$592,666.18)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$1,341.63	\$10,858.93	0.00%	\$0.00	(\$10,858.93)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$171,775.80	\$954,278.43	0.00%	\$0.00	(\$954,278.43)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,172.80	\$25,582.40	0.00%	\$0.00	(\$25,582.40)	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	\$6,177.22	0.00%	\$0.00	(\$6,177.22)	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	\$32,454.61	\$221,129.66	0.00%	\$0.00	(\$221,129.66)	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	\$80.00	\$790.00	0.00%	\$0.00	(\$790.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$11,726.60	\$95,767.80	0.00%	\$0.00	(\$95,767.80)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$904.02	\$7,186.72	0.00%	\$0.00	(\$7,186.72)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$11,078.08	\$91,261.88	0.00%	\$0.00	(\$91,261.88)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$21,298.36	\$172,810.25	0.00%	\$0.00	(\$172,810.25)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$23,529.56	\$160,318.35	0.00%	\$0.00	(\$160,318.35)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$798.53	\$4,978.89	0.00%	\$0.00	(\$4,978.89)	0.00%
999-0000-95134	OH	\$0.00	\$38,320.21	\$242,995.30	0.00%	\$0.00	(\$242,995.30)	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	\$39,200.00	0.00%	\$0.00	(\$39,200.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,879.88	\$32,209.92	0.00%	\$0.00	(\$32,209.92)	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	\$361.25	\$2,922.16	0.00%	\$0.00	(\$2,922.16)	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: 1/1/2024 to 11/30/2024

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	\$45.00	\$360.00	0.00%	\$0.00	(\$360.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$82.03	\$402.84	0.00%	\$0.00	(\$402.84)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$16.89	\$354.58	0.00%	\$0.00	(\$354.58)	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	\$12,579.21	\$91,933.68	0.00%	\$0.00	(\$91,933.68)	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	\$725.82	\$8,202.46	0.00%	\$0.00	(\$8,202.46)	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	HSA PREMIUM - NO DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95178	WADSWORTH MUNICIPAL COUR	\$0.00	\$2,851.46	\$13,822.90	0.00%	\$0.00	(\$13,822.90)	0.00%
OTHER USES Totals:		\$0.00	\$1,596,915.55	\$11,443,992.78	0.00%	\$0.00	(\$11,443,992.78)	0.00%
TOTAL Totals:		\$0.00	\$1,596,915.55	\$11,443,992.78	0.00%	\$0.00	(\$11,443,992.78)	0.00%
Total Expenses		\$0.00	\$1,596,915.55	\$11,443,992.78	0.00%	\$0.00	(\$11,443,992.78)	0.00%
Fund: 999 Total		\$111,274.80	\$76,042.18	\$134,223.60	120.62%	\$0.00	\$134,223.60	120.62%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 11/30/2024

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	\$51,583.55	\$5,416.45	\$0.00	\$5,416.45
100-1100-51111	CLERK OF COUNCIL	\$67,031.00	\$61,759.70	\$5,271.30	\$0.00	\$5,271.30
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.	\$17,364.00	\$15,753.75	\$1,610.25	\$0.00	\$1,610.25
100-1100-51213	MEDICARE	\$1,798.00	\$1,352.54	\$445.46	\$0.00	\$445.46
100-1100-51234	AWARDS	\$11,695.97	\$4,800.50	\$6,895.47	\$6,895.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043685-001	01/04/2023	01/22/2024	BLNKET	2023 AWARDS-COUNCIL	\$895.47	\$6,000.00
24-0044780-001	01/10/2024	01/10/2024	BLNKET	2024 AWARDS-COUNCIL	\$6,000.00	\$6,000.00
				100-1100-51234	\$6,895.47	\$12,000.00
100-1100-51239	TRAINING				\$120.00	\$965.00
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				\$0.00	\$30,614.79
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$370.22
100-1100-51261	WORKERS COMPENSATION				\$0.00	\$1,627.91
SALARIES & BENEFITS Totals:		\$333,524.97	\$280,188.12	\$53,336.85	\$7,015.47	\$46,321.38
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$5,858.16	\$311.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043688-001	01/04/2023	01/22/2024	BLNKET	2023 COPIER MAINTENANCE- COUNCI	\$163.91	\$4,300.00
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	11/18/2024	BLNKET	2024 COPIER MAINTENANCE- COUNCI	\$1,481.79	\$4,000.00
				100-1100-52410	\$5,858.16	\$16,300.00
100-1100-52415	PUBLIC AWARENESS				\$5,260.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043689-001	01/04/2023	01/22/2024	BLNKET	2023 PUBLIC AWARENESS -COUNCIL	\$2,651.37	\$4,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044794-001	01/12/2024	10/30/2024	BLNKET		2024 PUBLIC AWARENESS -COUNCIL		\$2,609.15	\$4,500.00
					100-1100-52415		\$5,260.52	\$9,000.00
100-1100-52431		TRAVEL EXPENSES		\$3,000.00	\$2,642.58	\$357.42	\$357.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044778-001	01/10/2024	08/20/2024	BLNKET		2024 TRAVEL EXPENSES- COUNCIL		\$357.42	\$3,000.00
					100-1100-52431		\$357.42	\$3,000.00
100-1100-52432		MEETING EXPENSE		\$650.00	\$168.39	\$481.61	\$481.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044773-001	01/10/2024	07/31/2024	BLNKET		2024 MEETING EXPENSES- COUNCIL		\$481.61	\$650.00
					100-1100-52432		\$481.61	\$650.00
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$7,048.41	\$3,792.34	\$3,256.07	\$3,256.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0043691-001	01/04/2023	07/08/2024	BLNKET		2023 ADVERTISING- COUNCIL		\$1,225.35	\$5,000.00
24-0044774-001	01/10/2024	11/26/2024	BLNKET		2024 ADVERTISING- COUNCIL		\$2,030.72	\$5,000.00
					100-1100-52446		\$3,256.07	\$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
24-0044779-001	01/10/2024	01/10/2024	BLNKET		2024 PUBLICATIONS- COUNCIL		\$400.00	\$400.00
					100-1100-52447		\$400.00	\$400.00
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$959.85	\$40.15	\$40.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044775-001	01/10/2024	04/15/2024	BLNKET		2024 PRINTING/BINDING- COUNCIL		\$40.15	\$1,000.00
					100-1100-52461		\$40.15	\$1,000.00
100-1100-52510		OFFICE SUPPLIES		\$639.09	\$495.04	\$144.05	\$144.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044776-001	01/10/2024	08/27/2024	BLNKET		2024 OFFICE SUPPLIES -COUNCIL		\$144.05	\$500.00
					100-1100-52510		\$144.05	\$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	\$814.00	\$486.00	\$486.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044777-001	01/10/2024	08/20/2024	BLNKET		2024 MEMBERSHIP DUES-COUNCIL		\$486.00	\$1,300.00
					100-1100-52841		\$486.00	\$1,300.00
OTHER Totals:				\$65,279.99	\$48,684.44	\$16,595.55	\$16,283.98	\$311.57

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$2,135.70	\$1,864.30	\$0.00	\$1,864.30
CAPITAL OUTLAY Totals:		\$4,000.00	\$2,135.70	\$1,864.30	\$0.00	\$1,864.30
COUNCIL Totals:		\$402,804.96	\$331,008.26	\$71,796.70	\$23,299.45	\$48,497.25

MAYOR**SALARIES & BENEFITS**

100-1200-51110	MAYOR SALARY	\$126,429.00	\$115,893.25	\$10,535.75	\$0.00	\$10,535.75
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$64,716.00	\$59,852.38	\$4,863.62	\$0.00	\$4,863.62
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,733.00	\$276.94	\$3,456.06	\$0.00	\$3,456.06
100-1200-51130	LEAVE SALE	\$622.00	\$46.16	\$575.84	\$0.00	\$575.84
100-1200-51211	P.E.R.S	\$27,283.00	\$24,611.56	\$2,671.44	\$0.00	\$2,671.44
100-1200-51213	MEDICARE	\$2,826.00	\$2,474.63	\$351.37	\$0.00	\$351.37
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,824.78	\$2,078.68	\$3,746.10	\$2,746.10	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044519-001	01/02/2024	11/20/2024	BLNKET	2024 EMPLOYEE/VOLUNTEER GOOD	\$2,746.10	\$4,000.00
100-1200-51235					\$2,746.10	\$4,000.00

100-1200-51239	TRAINING	\$3,500.00	\$2,514.00	\$986.00	\$630.00	\$356.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045319-001	10/29/2024	11/20/2024	HUNTINGTON CHARGE CARD	2024 OHIO BAR CONTINUED EDUCATI	\$630.00	\$675.00
100-1200-51239					\$630.00	\$675.00

100-1200-51241	MEDICAL	\$49,110.00	\$43,471.55	\$5,638.45	\$0.00	\$5,638.45
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS COMPENSATION	\$2,638.00	\$77.41	\$2,560.59	\$0.00	\$2,560.59
SALARIES & BENEFITS Totals:		\$286,681.78	\$251,296.56	\$35,385.22	\$3,376.10	\$32,009.12

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$26,000.00	\$22,147.15	\$3,852.85	\$2,575.21	\$1,277.64
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044766-001	01/09/2024	11/20/2024	BLNKET	2024 MEETINGS/PRESENTATIONS/CO	\$1,642.02	\$3,000.00
24-0045002-001	04/25/2024	11/26/2024	BLNKET	2024 COFFEE & CONVERSATION WIT	\$14.07	\$1,050.00
24-0045244-001	09/23/2024	10/30/2024	BLNKET	2024 ENGAGING GREEN	\$919.12	\$2,500.00
100-1200-52410					\$2,575.21	\$6,550.00

100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$4,816.00	\$184.00	\$0.00	\$184.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,178.92	\$523.92	\$1,655.00	\$1,655.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044770-001	01/09/2024	11/15/2024	BLNKET	2024 CEREMONIAL OPENING/RIBBON	\$1,655.00	\$2,000.00
100-1200-52413					\$1,655.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52414	CHARTER REVIEW COMMISSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$3,225.00	\$1,054.87	\$2,170.13	\$2,170.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044515-001	01/02/2024	10/04/2024	BLNKET	2024 PUBLIC AWARENESS/PROMO IT		\$2,170.13	\$3,000.00	
				100-1200-52415		\$2,170.13	\$3,000.00	
100-1200-52423	OFFICE REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$2,000.00	\$196.13	\$1,803.87	\$317.87	\$1,486.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045020-001	05/08/2024	07/22/2024	BLNKET	2024 TRAVEL (MISC.) MAYOR		\$317.87	\$500.00	
				100-1200-52431		\$317.87	\$500.00	
100-1200-52432	MEETING EXPENSE			\$2,000.00	\$215.85	\$1,784.15	\$576.82	\$1,207.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044768-001	01/09/2024	11/20/2024	BLNKET	2024 PERSONAL MEETINGS-MAYOR'S		\$576.82	\$750.00	
				100-1200-52432		\$576.82	\$750.00	
100-1200-52441	TELEPHONE/MOBILES			\$1,500.00	\$710.03	\$789.97	\$0.00	\$789.97
100-1200-52443	POSTAGE			\$1,500.00	\$330.00	\$1,170.00	\$670.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044767-001	01/09/2024	02/20/2024	BLNKET	2024 POSTAGE-MAYOR'S OFFICE		\$670.00	\$1,000.00	
				100-1200-52443		\$670.00	\$1,000.00	
100-1200-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447	PUBLICATION FEES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52461	PRINTING/BINDING			\$3,000.00	\$1,335.27	\$1,664.73	\$895.00	\$769.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044910-001	02/26/2024	11/08/2024	BLNKET	2024 PRINTING/BINDING MAYOR'S OF		\$170.00	\$1,500.00	
24-0045344-001	11/13/2024	11/13/2024	AMERICAN PRINTING INC	2024 HOLIDAY CARDS/ENVELOPES-M		\$725.00	\$725.00	
				100-1200-52461		\$895.00	\$2,225.00	
100-1200-52510	OFFICE SUPPLIES			\$1,746.00	\$592.02	\$1,153.98	\$1,153.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044769-001	01/09/2024	11/26/2024	BLNKET	2024 OFFICE SUPPLIES-MAYOR'S OFF		\$1,153.98	\$1,432.76	
				100-1200-52510		\$1,153.98	\$1,432.76	
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$1,080.25	\$8,919.75	\$8,919.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044509-001	01/02/2024	10/28/2024	BLNKET SPR	2024 EMERGENCY CONTINGENCY		\$8,919.75	\$10,000.00	
				100-1200-52560		\$8,919.75	\$10,000.00	
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE			\$1,000.00	\$414.54	\$585.46	\$154.84	\$430.62

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045042-001	05/21/2024	07/22/2024	BLNKET	2024 VEHICLE REPAIRS/MAINTENANC		\$154.84	\$250.00	
				100-1200-52581		\$154.84	\$250.00	
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$12,800.00	\$12,410.41	\$389.59	\$218.69	\$170.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045022-001	05/08/2024	05/28/2024	INSIGHTLY INC	2024 INSIGHTLY INC. (CRM)		\$218.69	\$3,044.10	
				100-1200-52841		\$218.69	\$3,044.10	
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045373-001	11/26/2024	11/26/2024	DIRECTION HOME AKRON CANTON AREA AGENCY	2024 ANNUAL FEE/LOCAL MATCH DOL		\$3,000.00	\$3,000.00	
				100-1200-52842		\$3,000.00	\$3,000.00	
OTHER Totals:				\$93,649.92	\$61,826.44	\$31,823.48	\$22,307.29	\$9,516.19
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$3,437.94	\$1,187.26	\$2,250.68	\$0.00	\$2,250.68
CAPITAL OUTLAY Totals:				\$3,437.94	\$1,187.26	\$2,250.68	\$0.00	\$2,250.68
MAYOR Totals:				\$383,769.64	\$314,310.26	\$69,459.38	\$25,683.39	\$43,775.99
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$114,738.00	\$106,146.34	\$8,591.66	\$0.00	\$8,591.66
100-1300-51111			ASSISTANT SALARY	\$83,636.00	\$77,071.27	\$6,564.73	\$0.00	\$6,564.73
100-1300-51112			SECRETARY SALARY	\$53,947.00	\$49,753.92	\$4,193.08	\$0.00	\$4,193.08
100-1300-51113			SALARY-CLERKS	\$105,073.00	\$96,841.93	\$8,231.07	\$0.00	\$8,231.07
100-1300-51115			LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
100-1300-51120			OVERTIME	\$1,000.00	\$0.06	\$999.94	\$0.00	\$999.94
100-1300-51130			LEAVE SALE	\$6,748.00	\$0.00	\$6,748.00	\$0.00	\$6,748.00
100-1300-51211			P.E.R.S.	\$50,891.00	\$46,985.26	\$3,905.74	\$0.00	\$3,905.74
100-1300-51213			MEDICARE	\$5,247.00	\$4,472.42	\$774.58	\$0.00	\$774.58
100-1300-51239			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-51241			MEDICAL	\$101,794.00	\$92,224.25	\$9,569.75	\$0.00	\$9,569.75
100-1300-51261			WORKERS COMPENSATION	\$4,351.00	\$176.79	\$4,174.21	\$0.00	\$4,174.21
SALARIES & BENEFITS Totals:				\$528,825.00	\$473,672.24	\$55,152.76	\$0.00	\$55,152.76
OTHER								
100-1300-52411			IMAGING SERVICES - RECORDS	\$2,500.00	\$1,654.23	\$845.77	\$0.00	\$845.77
100-1300-52412			CONTRACTED SERVICES	\$49,500.00	\$48,773.02	\$726.98	\$487.06	\$239.92

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044510-001	01/02/2024	11/07/2024	DALENE M PRIDE	VEHICLE AUDITS FROM 2023 DONE IN		\$308.00	\$500.00	
24-0044844-001	01/19/2024	03/20/2024	HUNTINGTON CHARGE CARD	ELECTRONIC FILING OF A/P 1099'S FO		\$179.06	\$400.00	
				100-1300-52412		\$487.06	\$900.00	
100-1300-52416	NETWORK CONTRACTED SERVICES			\$388,114.00	\$364,727.44	\$23,386.56	\$1,486.56	\$21,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044434-001	01/02/2024	11/26/2024	SIKICH	2024 ANNUAL TECH AGREEMENT & M		\$1,486.56	\$350,000.00	
				100-1300-52416		\$1,486.56	\$350,000.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$209,400.00	\$167,369.02	\$42,030.98	\$18,076.98	\$23,954.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044435-001	01/02/2024	11/26/2024	SIKICH	2024 NETWORK REPAIRS AND MAINT		\$17,787.98	\$150,000.00	
24-0044846-001	01/22/2024	11/08/2024	BIGLEAF NETWORKS INC	2024 MONTHLY WAN SERVICE; INCRE		\$289.00	\$4,248.00	
				100-1300-52417		\$18,076.98	\$154,248.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$175.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044436-001	01/02/2024	01/02/2024	BLNKET	2024 REPAIRS & MAINTENANCE FINA		\$175.00	\$175.00	
				100-1300-52423		\$175.00	\$175.00	
100-1300-52431	TRAVEL EXPENSES			\$200.00	\$11.40	\$188.60	\$175.00	\$13.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044437-001	01/02/2024	01/02/2024	BLNKET	2024 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00	
				100-1300-52431		\$175.00	\$175.00	
100-1300-52432	MEETING EXPENSE			\$200.00	\$110.00	\$90.00	\$65.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044438-001	01/02/2024	03/11/2024	BLNKET	2024 MEETING EXPENSES FINANCE D		\$65.00	\$175.00	
				100-1300-52432		\$65.00	\$175.00	
100-1300-52433	COFFEE EXPENSES			\$10,365.50	\$9,181.84	\$1,183.66	\$1,183.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044439-001	01/02/2024	11/26/2024	BLNKET	2024 COFFEE EXPENSES CITY USE; I		\$1,183.66	\$10,000.00	
				100-1300-52433		\$1,183.66	\$10,000.00	
100-1300-52443	POSTAGE			\$6,275.00	\$6,091.43	\$183.57	\$26.57	\$157.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045126-001	07/01/2024	07/08/2024	BLNKET	2024 POSTAGE, FEDEX FINANCE DEP		\$7.77	\$115.00	
24-0045308-001	10/25/2024	11/20/2024	HUNTINGTON CHARGE CARD	#10 WINDOW ENVELOPES FOR A/P		\$18.80	\$875.00	
				100-1300-52443		\$26.57	\$990.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52446	ADVERTISING			\$250.00	\$106.20	\$143.80	\$143.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044440-001	01/02/2024	08/19/2024	BLNKET	2024 ADVERTISING FINANCE DEPART		\$143.80	\$250.00	
				100-1300-52446		\$143.80	\$250.00	
100-1300-52447	PUBLICATION FEES			\$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	
23-0044441-001	01/02/2024	01/02/2024	BLNKET	2024 PUBLICATION FEES FINANCE DE		\$500.00	\$500.00	
				100-1300-52447		\$500.00	\$500.00	
100-1300-52461	PRINTING/BINDING			\$2,950.00	\$2,870.29	\$79.71	\$79.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044442-001	01/02/2024	09/03/2024	BLNKET	2024 PRINTING/BINDING FINANCE DE		\$79.71	\$2,950.00	
				100-1300-52461		\$79.71	\$2,950.00	
100-1300-52510	OFFICE SUPPLIES			\$1,000.00	\$192.68	\$807.32	\$707.32	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044443-001	01/02/2024	10/28/2024	BLNKET	2024 OFFICE SUPPLIES FINANCE DEP		\$707.32	\$900.00	
				100-1300-52510		\$707.32	\$900.00	
100-1300-52582	FUEL			\$250.00	\$209.54	\$40.46	\$0.00	\$40.46
100-1300-52841	MEMBERSHIP DUES			\$3,000.00	\$2,454.00	\$546.00	\$546.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044444-001	01/02/2024	11/08/2024	BLNKET	2024 MEMBERSHIP DUES FINANCE D		\$546.00	\$3,000.00	
				100-1300-52841		\$546.00	\$3,000.00	
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$39,770.00	\$230.00	\$0.00	\$230.00
100-1300-52845	AUDITOR & TREASURER FEES			\$49,770.00	\$49,767.86	\$2.14	\$0.00	\$2.14
100-1300-52846	ELECTION EXPENSES			\$32,930.00	\$32,874.27	\$55.73	\$0.00	\$55.73
100-1300-52847	DELINQ TAX ADV			\$100.00	\$71.68	\$28.32	\$0.00	\$28.32
100-1300-52848	BANK CHARGES			\$74,000.00	\$68,745.81	\$5,254.19	\$0.00	\$5,254.19
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$15,200.00	\$15,111.25	\$88.75	\$0.00	\$88.75
100-1300-52851	LIABILITY INSURANCE			\$306,700.00	\$306,441.25	\$258.75	\$0.00	\$258.75
100-1300-52852	PROPERTY TAXES			\$12,530.00	\$12,215.54	\$314.46	\$0.00	\$314.46
100-1300-52853	FIDELITY BONDS			\$645.00	\$390.00	\$255.00	\$0.00	\$255.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$191,716.00	\$191,715.95	\$0.05	\$0.00	\$0.05
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,448,295.50	\$1,370,854.70	\$77,440.80	\$23,652.66	\$53,788.14
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT			\$106,990.00	\$53,494.82	\$53,495.18	\$0.00	\$53,495.18
OTHER USES Totals:				\$106,990.00	\$53,494.82	\$53,495.18	\$0.00	\$53,495.18
FINANCE Totals:				\$2,084,610.50	\$1,898,021.76	\$186,588.74	\$23,652.66	\$162,936.08
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER			\$100,276.00	\$91,931.68	\$8,344.32	\$0.00	\$8,344.32
100-1400-51112	SALARIES - COMMUNICATIONS			\$96,760.00	\$66,111.28	\$30,648.72	\$0.00	\$30,648.72
100-1400-51113	SALARIES - INTERN/CO-OP			\$12,200.00	\$9,132.69	\$3,067.31	\$0.00	\$3,067.31
100-1400-51120	OVERTIME			\$5,053.00	\$4,218.47	\$834.53	\$0.00	\$834.53
100-1400-51130	LEAVE SALE			\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$2,245.00
100-1400-51211	P.E.R.S.			\$30,000.00	\$23,934.66	\$6,065.34	\$0.00	\$6,065.34
100-1400-51213	MEDICARE			\$3,107.00	\$2,396.26	\$710.74	\$0.00	\$710.74
100-1400-51239	TRAINING			\$2,000.00	\$1,984.00	\$16.00	\$15.00	\$1.00
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		\$449.00
100-1400-51241	MEDICAL			\$36,474.00	\$28,218.26	\$8,255.74	\$0.00	\$8,255.74
100-1400-51242	MEDICAL OPT OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS COMPENSATION			\$1,901.00	\$70.04	\$1,830.96	\$0.00	\$1,830.96
SALARIES & BENEFITS Totals:				\$290,016.00	\$227,997.34	\$62,018.66	\$15.00	\$62,003.66
OTHER								
100-1400-52412	CONTRACTED SERVICES			\$102,307.88	\$74,486.99	\$27,820.89	\$23,782.97	\$4,037.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044502-001	01/02/2024	11/20/2024	BLNKET	2024 Blanket Communications Contracte		\$3,704.22		\$5,000.00
24-0044504-001	01/02/2024	11/14/2024	BLNKET	2024 -- COMMUNICATIONS Graphic De		\$2,800.00		\$6,000.00
24-0044762-001	01/08/2024	09/16/2024	JAMES KUTY	2024 Design for Our Town Newsletter		\$400.00		\$5,100.00
24-0044883-001	02/09/2024	11/26/2024	CONSOLIDATED GRAPHICS GROUPS INC	2024 Our Town Printing and Postage ; IN		\$128.75		\$30,500.00
24-0045352-001	11/14/2024	11/14/2024	HUNTINGTON CHARGE CARD	Social Media Management Software 202		\$10,000.00		\$10,000.00
24-0045367-002	11/21/2024	11/21/2024	HUNTINGTON CHARGE CARD	Photoshelter Image Storage		\$6,750.00		\$6,750.00
						100-1400-52412		\$63,350.00
100-1400-52415	PUBLIC AWARENESS			\$22,084.91	\$6,418.40	\$15,666.51	\$12,802.50	\$2,864.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044501-001	01/02/2024	11/18/2024	BLNKET	2024 -- Public Awareness Blanket COMM		\$5,702.50		\$10,000.00
24-0044506-001	01/02/2024	11/14/2024	BLNKET	2023 Communications Banners; INCREA		\$6,000.00		\$6,000.00
24-0045364-001	11/21/2024	11/21/2024	B-SQUARED MARKETING SOLUTIONS	City of Green Giveaway Items		\$1,100.00		\$1,100.00
						100-1400-52415		\$17,100.00
100-1400-52431	TRAVEL EXPENSES			\$2,000.00	\$1,550.47	\$449.53	\$449.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044500-001	01/02/2024	09/30/2024	BLNKET		2024 COMMUNICATIONS Travel Exps		\$449.53	\$2,000.00
					100-1400-52431		\$449.53	\$2,000.00
100-1400-52432			MEETINGS/PRESENTATIONS	\$1,500.00	\$524.96	\$975.04	\$129.31	\$845.73
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044499-001	01/02/2024	06/03/2024	BLNKET		2024 -- COMMUNICATIONS Personal M		\$129.31	\$500.00
					100-1400-52432		\$129.31	\$500.00
100-1400-52510			OFFICE SUPPLIES	\$2,304.40	\$1,793.36	\$511.04	\$511.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044498-001	01/02/2024	11/21/2024	BLNKET		2024 COMMUNICATIONS Office Supplie		\$511.04	\$2,000.00
					100-1400-52510		\$511.04	\$2,000.00
100-1400-52841			MEMBERSHIPS	\$480.00	\$422.00	\$58.00	\$0.00	\$58.00
OTHER Totals:				\$130,677.19	\$85,196.18	\$45,481.01	\$37,675.35	\$7,805.66
CAPITAL OUTLAY								
100-1400-53640			EQUIPMENT/FURNITURE	\$11,000.00	\$8,092.44	\$2,907.56	\$619.00	\$2,288.56
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045332-001	11/05/2024	11/05/2024	HUNTINGTON CHARGE CARD		Starklink Mobile Internet Access		\$619.00	\$619.00
					100-1400-53640		\$619.00	\$619.00
CAPITAL OUTLAY Totals:				\$11,000.00	\$8,092.44	\$2,907.56	\$619.00	\$2,288.56
COMMUNICATIONS Totals:				\$431,693.19	\$321,285.96	\$110,407.23	\$38,309.35	\$72,097.88
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110			LAW DIRECTOR	\$61,904.00	\$56,745.37	\$5,158.63	\$0.00	\$5,158.63
100-1500-51112			SECRETARY	\$55,947.00	\$52,127.37	\$3,819.63	\$0.00	\$3,819.63
100-1500-51120			OVERTIME	\$504.00	\$13.88	\$490.12	\$0.00	\$490.12
100-1500-51130			LEAVE SALE	\$504.00	\$0.00	\$504.00	\$0.00	\$504.00
100-1500-51211			P.E.R.S.	\$16,570.00	\$15,199.15	\$1,370.85	\$0.00	\$1,370.85
100-1500-51213			MEDICARE	\$1,716.00	\$1,544.18	\$171.82	\$0.00	\$171.82
100-1500-51239			TRAINING	\$1,000.00	\$159.00	\$841.00	\$0.00	\$841.00
100-1500-51241			MEDICAL	\$29,970.00	\$19,331.26	\$10,638.74	\$0.00	\$10,638.74
100-1500-51261			WORKERS COMPENSATION	\$1,602.00	\$47.96	\$1,554.04	\$0.00	\$1,554.04
SALARIES & BENEFITS Totals:				\$169,717.00	\$145,168.17	\$24,548.83	\$0.00	\$24,548.83
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	\$626.30	\$9,373.70	\$0.00	\$9,373.70
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$275,000.00	\$187,420.99	\$87,579.01	\$0.00	\$87,579.01
100-1500-52419			PUBLIC DEFENDER	\$7,000.00	\$510.00	\$6,490.00	\$0.00	\$6,490.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
24-0044899-001	02/21/2024	02/21/2024	BLNKET	2024 LAW DEPARTMENT TRAVEL EXP		\$250.00	\$250.00	
				100-1500-52431		\$250.00	\$250.00	
100-1500-52432	MEETING EXPENSE			\$3,000.00	\$292.96	\$2,707.04	\$1,507.04	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044900-001	02/21/2024	10/28/2024	BLNKET	2024 LAW DEPARTMENT MEETING EX		\$1,507.04	\$1,800.00	
				100-1500-52432		\$1,507.04	\$1,800.00	
100-1500-52441	TELEPHONE/MOBILES			\$700.00	\$539.35	\$160.65	\$0.00	\$160.65
100-1500-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52447	PUBLICATION FEES			\$2,000.00	\$449.80	\$1,550.20	\$1,350.20	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044901-001	02/21/2024	05/20/2024	BLNKET	2024 LAW DEPARTMENT PUBLICATIO		\$1,350.20	\$1,800.00	
				100-1500-52447		\$1,350.20	\$1,800.00	
100-1500-52510	OFFICE SUPPLIES			\$1,064.24	\$609.88	\$454.36	\$358.67	\$95.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044902-001	02/21/2024	07/29/2024	BLNKET	2024 LAW DEPARTMENT OFFICE SUP		\$358.67	\$900.00	
				100-1500-52510		\$358.67	\$900.00	
100-1500-52830	BARBERTON MUNI COURT COSTS			\$40,600.00	\$40,450.20	\$149.80	\$0.00	\$149.80
100-1500-52841	MEMBERSHIP DUES			\$1,500.00	\$75.00	\$1,425.00	\$1,200.00	\$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044903-001	02/21/2024	02/21/2024	BLNKET	2024 LAW DEPARTMENT MEMBERSHI		\$1,200.00	\$1,200.00	
				100-1500-52841		\$1,200.00	\$1,200.00	
100-1500-52842	COURT COST			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$821.81	\$7,178.19	\$0.00	\$7,178.19
OTHER Totals:				\$367,364.24	\$236,796.29	\$130,567.95	\$4,665.91	\$125,902.04
CAPITAL OUTLAY								
100-1500-53640	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
LAW DEPARTMENT Totals:				\$538,081.24	\$381,964.46	\$156,116.78	\$4,665.91	\$151,450.87
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$112,876.00	\$103,808.40	\$9,067.60	\$0.00	\$9,067.60
100-1600-51111	SALARIES - PERSONNEL			\$158,804.00	\$140,334.77	\$18,469.23	\$0.00	\$18,469.23
100-1600-51112	CLERICAL			\$50,287.00	\$46,908.96	\$3,378.04	\$0.00	\$3,378.04

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51120	OVERTIME	\$979.00	\$304.26	\$674.74	\$0.00	\$674.74
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$45,212.00	\$40,703.66	\$4,508.34	\$0.00	\$4,508.34
100-1600-51213	MEDICARE	\$4,683.00	\$3,997.10	\$685.90	\$0.00	\$685.90
100-1600-51231	URBAN FORESTER GRANT RECLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51232	UNIFORMS	\$500.00	\$498.00	\$2.00	\$0.00	\$2.00
100-1600-51239	TRAINING	\$6,000.00	\$1,230.00	\$4,770.00	\$30.00	\$4,740.00
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
				100-1600-51239	\$30.00	\$180.00
100-1600-51241	MEDICAL	\$79,522.00	\$63,639.21	\$15,882.79	\$0.00	\$15,882.79
100-1600-51261	WORKERS COMPENSATION	\$4,372.00	\$119.18	\$4,252.82	\$0.00	\$4,252.82
	SALARIES & BENEFITS Totals:	\$463,235.00	\$401,543.54	\$61,691.46	\$30.00	\$61,661.46
OTHER						
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$141,980.00	\$93,872.05	\$48,107.95	\$6,409.95	\$41,698.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044721-001	01/08/2024	11/20/2024	BLNKET	2024 PUBLIC SERVICE DEPT CONTRA	\$6,409.95	\$9,880.00
				100-1600-52412	\$6,409.95	\$9,880.00
100-1600-52413	FIRST AID SUPPLIES	\$10,000.00	\$5,289.41	\$4,710.59	\$4,710.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044722-001	01/08/2024	11/18/2024	BLNKET	2024 PUBLIC SERVICE DEPT FIRST AI	\$4,710.59	\$10,000.00
				100-1600-52413	\$4,710.59	\$10,000.00
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$1,420.00	\$80.00	\$80.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044723-001	01/08/2024	10/21/2024	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$80.00	\$1,500.00
				100-1600-52414	\$80.00	\$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	\$1,955.00	\$246.96	\$1,708.04	\$1,683.04	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044724-001	01/08/2024	10/21/2024	BLNKET	2024 PUBLIC SERVICE DEPT - TRAVEL	\$1,683.04	\$1,900.00
				100-1600-52431	\$1,683.04	\$1,900.00
100-1600-52432	MEETING EXPENSE	\$1,688.00	\$1,674.87	\$13.13	\$13.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044725-001	01/08/2024	11/26/2024	BLNKET	2024 PUBLIC SERVICE DEPT - MEETIN	\$13.13	\$1,578.23
				100-1600-52432	\$13.13	\$1,578.23

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52441	TELEPHONE/MOBILES	\$2,945.00	\$2,616.13	\$328.87	\$0.00	\$328.87
100-1600-52446	ADVERTISING	\$500.00	\$372.16	\$127.84	\$0.00	\$127.84
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$285.58	\$464.42	\$464.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044726-001	01/08/2024	10/21/2024	BLNKET	2024 PUBLIC SERVICE DEPT - OFFICE	\$464.42	\$738.01
				100-1600-52510	\$464.42	\$738.01
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$3,000.00	\$621.26	\$2,378.74
					\$2,378.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044727-001	01/08/2024	11/08/2024	BLNKET	2024 PUBLIC SERVICE DEPT - MOTOR	\$2,378.74	\$3,000.00
				100-1600-52580	\$2,378.74	\$3,000.00
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$1,195.78	\$304.22
					\$304.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044728-001	01/08/2024	11/25/2024	BLNKET	2024 PUBLIC SERVICE DEPT - MEMBE	\$304.22	\$1,500.00
				100-1600-52841	\$304.22	\$1,500.00
		OTHER Totals:	\$165,818.00	\$107,594.20	\$58,223.80	\$16,044.09
CAPITAL OUTLAY						
100-1600-53640			EQUIP/FURNITURE	\$3,000.00	\$2,564.69	\$435.31
100-1600-53650			VEHICLES	\$86,000.00	\$75,588.20	\$10,411.80
		CAPITAL OUTLAY Totals:	\$89,000.00	\$78,152.89	\$10,847.11	\$0.00
		SERVICE DEPARTMENT Totals:	\$718,053.00	\$587,290.63	\$130,762.37	\$16,074.09
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00
		SALARIES & BENEFITS Totals:	\$4,500.00	\$4,500.00	\$0.00	\$0.00
OTHER						
100-1700-52410			TESTING	\$38,220.00	\$6,604.80	\$31,615.20
					\$4,615.20	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044533-001	01/03/2024	10/21/2024	BLNKET	2024 TESTING CIVIL SERVICE	\$4,615.20	\$10,000.00
				100-1700-52410	\$4,615.20	\$10,000.00
100-1700-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE	\$100.00	\$0.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044534-001	01/03/2024	01/03/2024	BLNKET	2024 MEETING EXPENSES CIVIL SERV	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446			ADVERTISING	\$20,231.47	\$4,997.68	\$15,233.79
					\$5,233.79	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044535-001	01/03/2024	11/20/2024	BLNKET	2024 ADVERTISING CIVIL SERVICE		\$5,233.79	\$10,000.00	
				100-1700-52446		\$5,233.79	\$10,000.00	
100-1700-52447			PUBLICATION FEES	\$1,200.00	\$1,056.00	\$144.00	\$0.00	\$144.00
100-1700-52461			PRINTING/BINDING	\$500.00	\$302.40	\$197.60	\$197.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044537-001	01/03/2024	09/16/2024	BLNKET	2024 PRINTING AND BINDING CIVIL SE		\$197.60	\$500.00	
				100-1700-52461		\$197.60	\$500.00	
OTHER Totals:				\$60,251.47	\$12,960.88	\$47,290.59	\$10,146.59	\$37,144.00
CIVIL SERVICE COMMISSION Totals:				\$64,751.47	\$17,460.88	\$47,290.59	\$10,146.59	\$37,144.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111			HR MANAGER	\$98,507.00	\$90,284.89	\$8,222.11	\$0.00	\$8,222.11
100-1800-51112			SALARY - SUPPORT STAFF	\$69,236.00	\$63,986.56	\$5,249.44	\$0.00	\$5,249.44
100-1800-51113			RECEPTIONIST/CO-OP SALARIES	\$54,612.00	\$43,165.32	\$11,446.68	\$0.00	\$11,446.68
100-1800-51120			OVERTIME	\$3,300.00	\$2,500.82	\$799.18	\$0.00	\$799.18
100-1800-51130			LEAVE SALE	\$1,363.00	\$0.00	\$1,363.00	\$0.00	\$1,363.00
100-1800-51211			PERS CONTRIBUTION	\$31,312.00	\$27,864.43	\$3,447.57	\$0.00	\$3,447.57
100-1800-51213			MEDICARE/EMPLOYERS SHARE	\$3,244.00	\$2,828.08	\$415.92	\$0.00	\$415.92
100-1800-51231			TUITION	\$26,728.92	\$22,463.05	\$4,265.87	\$4,265.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044520-001	01/03/2024	10/30/2024	BLNKET SPR	2024 TUITION REIMBURSEMENT HR D		\$4,265.87	\$25,000.00	
				100-1800-51231		\$4,265.87	\$25,000.00	
100-1800-51239			TRAINING	\$6,698.00	\$1,858.00	\$4,840.00	\$4,840.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044692-001	01/04/2024	09/09/2024	BLNKET	2024 PROFESSIONAL TRAINING HR D		\$4,840.00	\$5,000.00	
				100-1800-51239		\$4,840.00	\$5,000.00	
100-1800-51241			HEALTH & LIFE INSURANCE	\$40,857.00	\$37,563.15	\$3,293.85	\$0.00	\$3,293.85
100-1800-51261			WORKERS COMPENSATION	\$2,179.00	\$89.20	\$2,089.80	\$0.00	\$2,089.80
SALARIES & BENEFITS Totals:				\$338,036.92	\$292,603.50	\$45,433.42	\$9,105.87	\$36,327.55

OTHER

100-1800-52410			OMNIBUS TRANSPORTATION ACT COM	\$6,737.00	\$3,985.50	\$2,751.50	\$2,751.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044521-001	01/03/2024	10/16/2024	BLNKET	2024 RANDOM TESTING		\$2,751.50	\$6,000.00	
				100-1800-52410		\$2,751.50	\$6,000.00	
100-1800-52411			LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52412	CONTRACTED SERVICES			\$52,917.74	\$19,306.36	\$33,611.38	\$10,611.38	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044522-001	01/03/2024	10/21/2024	UKG KRONOS SYSTEMS LLC	2024 UKG USAGE FEES HR DEPARTM		\$3,781.67	\$12,000.00	
24-0044523-001	01/03/2024	11/26/2024	EMPLOY-TEMPS	2024 TEMP SERVICES HR DEPARTME		\$2,394.71	\$7,000.00	
24-0044601-001	01/03/2024	11/08/2024	WELLNESS IQ	2024 VIRGIN PULSE INCENTIVE PAYM		\$4,435.00	\$10,000.00	
100-1800-52412						\$10,611.38	\$29,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$28,839.90	\$22,225.76	\$6,614.14	\$5,744.10	\$870.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045303-001	10/22/2024	11/21/2024	BLNKET	2024 HR PRE-EMPLOYMENT TESTING		\$5,744.10	\$7,000.00	
100-1800-52413						\$5,744.10	\$7,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$3,330.00	\$16,670.00	\$0.00	\$16,670.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$27,300.00	\$20,724.73	\$6,575.27	\$6,187.15	\$388.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044525-001	01/03/2024	11/20/2024	BLNKET	2024 EMPLOYEE RELATIONS HR DEP		\$277.40	\$10,000.00	
24-0045176-001	08/15/2024	11/18/2024	CLEVELAND CLINIC - AKRON GENERAL HEALTH & WELLNESS CENTER	2024 HEALTH FAIR BIOMETRICS		\$396.50	\$4,072.00	
24-0045276-001	10/15/2024	11/20/2024	BLNKET	2024 EMPLOYEE RELATIONS TO REPL		\$4,641.70	\$6,300.00	
24-0045318-001	10/29/2024	11/26/2024	RAINTREE GOLF AND EVENT CENTER	2024 HR EMPLOYEE LUNCHEON FOO		\$340.00	\$3,960.00	
Encumbrance does not equal Account encumbrance						100-1800-52415	\$5,655.60	\$24,332.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$19,000.00	\$9,742.42	\$9,257.58	\$0.00	\$9,257.58
100-1800-52417	TPA-WORKERS COMP CONTRACT			\$4,000.00	\$3,620.00	\$380.00	\$0.00	\$380.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$2,692.03	\$307.97	\$0.00	\$307.97
100-1800-52431	TRAVEL EXPENSES			\$1,500.00	\$1,000.56	\$499.44	\$420.72	\$78.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044526-001	01/03/2024	08/19/2024	BLNKET	2024 TRAVEL EXPENSES HR DEPART		\$420.72	\$1,400.00	
100-1800-52431						\$420.72	\$1,400.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$124.96	\$125.04	\$75.04	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044527-001	01/03/2024	03/20/2024	BLNKET	2024 MEETING EXPENSES HR DEPAR		\$75.04	\$200.00	
100-1800-52432						\$75.04	\$200.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$17,795.43	\$4,264.99	\$13,530.44	\$6,030.44	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044528-001	01/03/2024	10/21/2024	BLNKET	2024 ADVERTISING - UNCLASSIFIED H		\$6,030.44	\$10,000.00	
100-1800-52446						\$6,030.44	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$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	

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044529-001	01/03/2024	01/03/2024	BLNKET		2024 PUBLICATION FEES HR DEPART		\$2,000.00	\$2,000.00
					100-1800-52447		\$2,000.00	\$2,000.00
100-1800-52461		PRINTING/BINDING		\$1,500.00	\$1,203.00	\$297.00	\$297.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044530-001	01/03/2024	10/30/2024	BLNKET		2024 PRINTING AND BINDING HR DEP		\$297.00	\$1,500.00
					100-1800-52461		\$297.00	\$1,500.00
100-1800-52510		OFFICE SUPPLIES		\$2,041.71	\$1,074.59	\$967.12	\$467.12	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044531-001	01/03/2024	10/21/2024	BLNKET		2024 OFFICE SUPPLIES HR DEPARTM		\$467.12	\$1,500.00
					100-1800-52510		\$467.12	\$1,500.00
100-1800-52582		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841		MEMBERSHIP DUES		\$3,000.00	\$2,114.00	\$886.00	\$886.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044532-001	01/03/2024	08/20/2024	BLNKET		2024 MEMBERSHIP DUES HR DEPART		\$886.00	\$3,000.00
					100-1800-52841		\$886.00	\$3,000.00
OTHER Totals:				\$194,881.78	\$95,408.90	\$99,472.88	\$35,470.45	\$64,002.43
CAPITAL OUTLAY								
100-1800-53640		EQUIPMENT/FURNITURE		\$4,500.00	\$733.99	\$3,766.01	\$0.00	\$3,766.01
CAPITAL OUTLAY Totals:				\$4,500.00	\$733.99	\$3,766.01	\$0.00	\$3,766.01
HUMAN RESOURCES Totals:				\$537,418.70	\$388,746.39	\$148,672.31	\$44,576.32	\$104,095.99
OTHER								
CAPITAL OUTLAY								
100-1900-53610		LAND		\$155,264.50	\$155,264.50	\$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:				\$155,264.50	\$155,264.50	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$155,264.50	\$155,264.50	\$0.00	\$0.00	\$0.00
SAFETY DIRECTOR								
OTHER								
100-3000-52415		SHERIFF CONTRACT		\$3,896,775.00	\$3,782,114.61	\$114,660.39	\$0.00	\$114,660.39
OTHER Totals:				\$3,896,775.00	\$3,782,114.61	\$114,660.39	\$0.00	\$114,660.39
SAFETY DIRECTOR Totals:				\$3,896,775.00	\$3,782,114.61	\$114,660.39	\$0.00	\$114,660.39

SUMMIT COUNTY HEALTH DEPT

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-4100-52413	HEALTH CONTRACT	\$275,186.00	\$275,185.80	\$0.20	\$0.00	\$0.20
	OTHER Totals:	\$275,186.00	\$275,185.80	\$0.20	\$0.00	\$0.20
	SUMMIT COUNTY HEALTH DEPT Totals:	\$275,186.00	\$275,185.80	\$0.20	\$0.00	\$0.20
ARTS NOW						
OTHER						
100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	OTHER Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	ARTS NOW Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$6,855.02	\$2,130.02	\$4,725.00	\$3,655.00	\$1,070.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045109-001	06/21/2024	11/18/2024	ENVIRONMENTAL DESIGN GROUP LLC	SIGNAGE PROPOSAL ANALYSIS - LIC	\$3,655.00	\$5,130.00
				100-5110-52410	\$3,655.00	\$5,130.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$22,102.02	\$2,775.72	\$19,326.30	\$15,660.49	\$3,665.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044512-001	01/02/2024	11/15/2024	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$6,232.49	\$10,000.00
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
				100-5110-52414	\$15,660.49	\$19,428.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$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	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$215.83	\$4,784.17	\$2,784.17	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044513-001	01/02/2024	09/23/2024	BLNKET	HISTORIC PRESERVATION - OTHER I	\$2,784.17	\$3,000.00
				100-5110-52859	\$2,784.17	\$3,000.00
	OTHER Totals:	\$36,707.04	\$7,621.57	\$29,085.47	\$22,099.66	\$6,985.81
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045085-001	06/17/2024	06/17/2024	BLNKET	IMPROVEMENTS FOR HISTORIC PRO		\$2,500.00		\$2,500.00
				100-5110-53630		\$2,500.00		\$2,500.00
100-5110-53631			HARTONG BLDGS-REHAB	\$21,290.00	\$21,290.00	\$0.00	\$0.00	\$0.00
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:				\$26,290.00	\$21,290.00	\$5,000.00	\$2,500.00	\$2,500.00
HISTORIC PRESERVATION Totals:				\$62,997.04	\$28,911.57	\$34,085.47	\$24,599.66	\$9,485.81

ENGINEERING

SALARIES & BENEFITS

100-5200-51110			SALARY - ENGINEER	\$114,624.00	\$105,211.22	\$9,412.78	\$0.00	\$9,412.78
100-5200-51111			TECHNICAL STAFF	\$283,465.00	\$262,274.82	\$21,190.18	\$0.00	\$21,190.18
100-5200-51112			SECRETARY	\$53,947.00	\$49,753.92	\$4,193.08	\$0.00	\$4,193.08
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS	\$39,260.00	\$38,036.33	\$1,223.67	\$0.00	\$1,223.67
100-5200-51115			LONGEVITY	\$2,225.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
100-5200-51120			OVERTIME	\$4,602.00	\$355.17	\$4,246.83	\$0.00	\$4,246.83
100-5200-51130			LEAVE SALE	\$3,333.00	\$124.81	\$3,208.19	\$0.00	\$3,208.19
100-5200-51211			P.E.R.S.	\$69,738.00	\$63,921.72	\$5,816.28	\$0.00	\$5,816.28
100-5200-51213			MEDICARE	\$7,234.00	\$6,423.35	\$810.65	\$0.00	\$810.65
100-5200-51232			UNIFORMS	\$2,412.00	\$2,263.00	\$149.00	\$149.00	\$0.00
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	\$8,000.00	\$2,072.00	\$5,928.00	\$360.00	\$5,568.00
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	\$125,572.00	\$114,515.00	\$11,057.00	\$0.00	\$11,057.00
100-5200-51261			WORKERS COMPENSATION	\$6,744.00	\$202.44	\$6,541.56	\$0.00	\$6,541.56
SALARIES & BENEFITS Totals:				\$721,156.00	\$645,153.78	\$76,002.22	\$509.00	\$75,493.22

OTHER

100-5200-52410			CONTRACT ENGINEERING	\$234,185.14	\$52,604.78	\$181,580.36	\$118,120.86	\$63,459.50
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
22-0043447-002	11/17/2022	11/17/2022	ENVIRONMENTAL DESIGN GROUP LLC	2023 Concrete Rehabilitation Project AS		\$17,939.63		\$17,939.63
23-0044389-001	11/08/2023	11/18/2024	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constr		\$41,773.31		\$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	10/28/2024	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd (Jaquelyn to Greensbrook;		\$3,722.66		\$10,540.50

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045174-001	08/12/2024	08/12/2024	ENVIROSCIENCE INC	Crouse Pond ~ Development of 9 Elemen		\$40,000.00	\$40,000.00
24-0045304-001	10/22/2024	10/22/2024	CSP CONTRUCTION INC	Repairs to BURGESS DRIVE & MASSILL		\$2,000.00	\$2,000.00
				100-5200-52410		\$118,120.86	\$127,019.13
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES		\$68,720.40	\$36,976.78	\$31,743.62	\$23,943.74	\$7,799.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044663-004	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES		\$102.48	\$600.00
24-0044754-001	01/08/2024	11/26/2024	BLNKET SPR	2024 Contracted Services - ENGINEERI		\$8,439.49	\$19,300.00
24-0044757-001	01/08/2024	11/26/2024	USIC LOCATING SERVICES LLC	2024 Mandatory Utility Relocating Servic		\$12,606.77	\$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
				100-5200-52412		\$23,943.74	\$54,900.00
100-5200-52413	STORM WATER SYSTEM EVALUATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52414	INTERSECTION EVALUATIONS & PRIORITIZATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52415	EPA COMPLIANCE		\$10,859.32	\$6,609.69	\$4,249.63	\$4,249.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044487-001	01/02/2024	04/22/2024	SUMMIT COUNTY PUBLIC HEALTH	2024 EPA Compliance Fees - ENGINEE		\$4,249.63	\$10,000.00
				100-5200-52415		\$4,249.63	\$10,000.00
100-5200-52416	GREENSBURG/ARLINGTON RAB POND MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52423	REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES		\$8,000.00	\$6,777.42	\$1,222.58	\$1,092.93	\$129.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044493-001	01/02/2024	10/28/2024	BLNKET	2024 Travel Expenses - ENGINEERING		\$1,092.93	\$7,800.00
				100-5200-52431		\$1,092.93	\$7,800.00
100-5200-52432	MEETING EXPENSES		\$1,500.00	\$985.20	\$514.80	\$514.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044488-001	01/02/2024	09/30/2024	BLNKET	2024 Meeting Expenses - ENGINEERIN		\$514.80	\$1,500.00
				100-5200-52432		\$514.80	\$1,500.00
100-5200-52441	TELEPHONE/MOBILES		\$4,340.00	\$3,334.26	\$1,005.74	\$0.00	\$1,005.74
100-5200-52443	POSTAGE		\$700.00	\$67.55	\$632.45	\$132.45	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044859-001	01/24/2024	02/05/2024	BLNKET	2024 Postage -ENGINEERING		\$132.45	\$200.00
				100-5200-52443		\$132.45	\$200.00
100-5200-52446	ADVERTISING		\$6,424.80	\$6,424.80	\$0.00	\$0.00	\$0.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS		\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00
100-5200-52449	INCIDENTALS		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE		\$6,000.00	\$1,134.89	\$4,865.11	\$4,000.00	\$865.11

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044785-001	01/10/2024	09/24/2024	BLNKET	2024 Property Maintenance Resolve ; RE		\$4,000.00	\$4,000.00	
				100-5200-52450		\$4,000.00	\$4,000.00	
100-5200-52461	PRINTING/BINDING			\$4,075.50	\$542.65	\$3,532.85	\$3,532.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044496-001	01/02/2024	10/28/2024	BLNKET	2024 Printing & Binding ~ ENGINEERIN		\$3,532.85	\$4,000.00	
				100-5200-52461		\$3,532.85	\$4,000.00	
100-5200-52510	OFFICE SUPPLIES			\$1,304.29	\$1,071.71	\$232.58	\$132.58	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044489-001	01/02/2024	10/30/2024	BLNKET	2024 Office Supplies - ENGINEERING		\$132.58	\$1,100.00	
				100-5200-52510		\$132.58	\$1,100.00	
100-5200-52512	GENERAL SUPPLIES			\$1,543.29	\$1,045.61	\$497.68	\$397.68	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044490-001	01/02/2024	10/28/2024	BLNKET	2024 General Supplies ~ ENGINEERING		\$397.68	\$1,400.00	
				100-5200-52512		\$397.68	\$1,400.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$2,400.00	\$2,349.82	\$50.18	\$50.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044491-001	01/02/2024	11/26/2024	BLNKET	2024 Repairs to Motor Vehicles ~ ENGIN		\$50.18	\$2,400.00	
				100-5200-52581		\$50.18	\$2,400.00	
100-5200-52582	FUEL			\$3,200.00	\$2,351.29	\$848.71	\$0.00	\$848.71
100-5200-52841	MEMBERSHIP DUES			\$843.50	\$253.50	\$590.00	\$290.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044492-001	01/02/2024	09/03/2024	BLNKET	2024 Membership ~ ENGINEERING		\$290.00	\$500.00	
				100-5200-52841		\$290.00	\$500.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$365,796.24	\$134,029.95	\$231,766.29	\$156,457.70	\$75,308.59
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$38,000.00	\$29,524.35	\$8,475.65	\$8,246.74	\$228.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045345-001	11/13/2024	11/13/2024	B & H PHOTO VIDEO	Purchase of Engineering Two Laptops,: D		\$8,246.74	\$8,246.74	
				100-5200-53640		\$8,246.74	\$8,246.74	
CAPITAL OUTLAY Totals:				\$38,000.00	\$29,524.35	\$8,475.65	\$8,246.74	\$228.91
ENGINEERING Totals:				\$1,124,952.24	\$808,708.08	\$316,244.16	\$165,213.44	\$151,030.72

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UTILITY & ASSET MANAGEMENT						
SALARIES & BENEFITS						
100-7000-51111	MAINTENANCE WAGES	\$131,110.00	\$120,816.57	\$10,293.43	\$0.00	\$10,293.43
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	\$4,728.00	\$3,579.11	\$1,148.89	\$0.00	\$1,148.89
100-7000-51130	LEAVE SALE	\$9,886.00	\$280.34	\$9,605.66	\$0.00	\$9,605.66
100-7000-51211	P.E.R.S.	\$19,294.00	\$17,730.67	\$1,563.33	\$0.00	\$1,563.33
100-7000-51213	MEDICARE	\$1,978.00	\$1,756.43	\$221.57	\$0.00	\$221.57
100-7000-51232	UNIFORMS	\$2,047.68	\$1,063.43	\$984.25	\$404.25	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-004	01/03/2024	11/26/2024	BLNKET	2024 UNIFORMS/APPAREL - UTILITY/A	\$142.80	\$250.00
24-0044636-023	01/03/2024	03/18/2024	BLNKET	JON PETERS	\$25.26	\$225.00
24-0044712-004	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS -UTILITY & A	\$236.19	\$720.00
				100-7000-51232	\$404.25	\$1,195.00
100-7000-51239	TRAINING	\$5,000.00	\$60.00	\$4,940.00	\$0.00	\$4,940.00
100-7000-51241	MEDICAL	\$31,688.00	\$28,926.99	\$2,761.01	\$0.00	\$2,761.01
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS COMPENSATION	\$1,847.00	\$57.24	\$1,789.76	\$0.00	\$1,789.76
SALARIES & BENEFITS Totals:		\$208,128.68	\$174,270.78	\$33,857.90	\$404.25	\$33,453.65
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,038.37	\$2,333.48	\$2,704.89	\$2,704.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044744-001	01/08/2024	11/21/2024	BLNKET	2024 PUBLIC SERVICE DEPT - RENTA	\$2,568.19	\$4,477.00
24-0044752-006	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$60.00	\$360.00
24-0044752-007	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$16.70	\$100.00
24-0044858-007	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$63.00
				100-7000-52413	\$2,704.89	\$5,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$211.93	\$1,788.07	\$1,788.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044745-001	01/08/2024	07/24/2024	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY	\$1,788.07	\$2,000.00
				100-7000-52423	\$1,788.07	\$2,000.00
100-7000-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7000-52441	TELEPHONE/MOBILES	\$4,135.00	\$3,788.13	\$346.87	\$0.00	\$346.87
100-7000-52450	RENTAL PROPERTY UTILITIES	\$365.00	\$246.46	\$118.54	\$0.00	\$118.54
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$856.86	\$143.14	\$143.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044746-001	01/08/2024	11/15/2024	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY	\$143.14	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7000-52510	\$143.14	\$1,000.00
100-7000-52512	GENERAL SUPPLIES			\$1,260.00	\$577.54	\$682.46	\$682.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044747-001	01/08/2024	10/21/2024	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY			\$682.46	\$1,200.00
				100-7000-52512			\$682.46	\$1,200.00
100-7000-52581	PARTS & REPAIRS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044748-001	01/08/2024	01/08/2024	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY			\$1,500.00	\$1,500.00
				100-7000-52581			\$1,500.00	\$1,500.00
100-7000-52582	FUEL			\$3,000.00	\$2,150.50	\$849.50	\$0.00	\$849.50
100-7000-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$19,498.37	\$10,164.90	\$9,333.47	\$6,818.56	\$2,514.91
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:				\$227,627.05	\$184,435.68	\$43,191.37	\$7,222.81	\$35,968.56

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES			\$41,493.04	\$28,088.21	\$13,404.83	\$13,404.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044750-003	01/08/2024	11/21/2024	RAYTEC	RAYTEC SYSTEMS - CITYWIDE TELEP		\$96.25	\$1,155.00	
24-0044752-003	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$790.00	\$4,740.00	
24-0044858-002	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$68.50	\$1,122.50	
24-0044862-001	01/26/2024	08/12/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG		\$416.66	\$1,000.00	
24-0044863-003	01/26/2024	11/18/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - FIRE STATION #1 LEASE; I		\$415.90	\$700.56	
24-0044864-003	01/26/2024	11/18/2024	DEX IMAGING LLC	TOSHIBA - FIRE STATION #1 COPIER/		\$342.02	\$1,968.00	
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	
24-0045316-001	10/25/2024	11/26/2024	BLNKET	2024 (Station #1) Building Contracted Ser		\$7,780.50	\$9,076.07	
				100-7100-52412		\$13,404.83	\$23,257.13	
100-7100-52423	REPAIRS/MAINTENANCE			\$22,716.16	\$8,099.99	\$14,616.17	\$7,588.76	\$7,027.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045191-001	08/26/2024	11/15/2024	BLNKET	2024 (Station #1) Building Repairs & Mai		\$7,588.76	\$9,028.00	
				100-7100-52423		\$7,588.76	\$9,028.00	
100-7100-52441	TELEPHONE/MOBILES			\$18,500.00	\$15,269.10	\$3,230.90	\$0.00	\$3,230.90
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$19,400.00	\$16,317.21	\$3,082.79	\$0.00	\$3,082.79

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-52452	WATER/SEWER	\$4,000.00	\$3,196.85	\$803.15	\$0.00	\$803.15
100-7100-52453	GAS UTILITY	\$6,600.00	\$4,470.03	\$2,129.97	\$0.00	\$2,129.97
100-7100-52512	GENERAL SUPPLIES	\$14,250.00	\$13,058.28	\$1,191.72	\$1,191.72	\$0.00
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
				100-7100-52512	\$1,191.72	\$5,927.36
OTHER Totals:		\$126,959.20	\$88,499.67	\$38,459.53	\$22,185.31	\$16,274.22
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$76,600.00	\$30,915.00	\$45,685.00	\$24,600.00	\$21,085.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044082-001	05/11/2023	03/11/2024	VANGUARD MASONRY & CHIMNEY SPECIALIST	Station #1 Masonry Work as attached-Tu	\$24,600.00	\$48,600.00
23-0044082-002	05/11/2023	05/11/2023	VANGUARD MASONRY & CHIMNEY SPECIALIST	Payment Terms:\$12,000.00 - Paid when	\$0.00	\$0.00
				100-7100-53630	\$24,600.00	\$48,600.00
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	\$42,390.00	\$20,202.09	\$22,187.91	\$14,385.00	\$7,802.91
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:		\$118,990.00	\$51,117.09	\$67,872.91	\$38,985.00	\$28,887.91
FIRESTATION #1 Totals:		\$245,949.20	\$139,616.76	\$106,332.44	\$61,170.31	\$45,162.13

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$97,840.34	\$73,001.40	\$24,838.94	\$24,819.18	\$19.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044739-001	01/08/2024	11/08/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CAB CO	\$4,083.47	\$10,000.00
24-0044750-001	01/08/2024	11/21/2024	RAYTEC	RAYTEC SYSTEMS - CITYWIDE TELEP	\$175.00	\$2,100.00
24-0044752-014	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$3,740.00	\$22,440.00
24-0044858-001	01/24/2024	04/01/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$100.50	\$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
24-0044862-006	01/26/2024	08/12/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG	\$625.00	\$1,500.00
24-0044863-001	01/26/2024	11/18/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - CAB LEASE	\$6,895.89	\$13,090.00
24-0044864-001	01/26/2024	11/18/2024	DEX IMAGING LLC	TOSHIBA - CAB COPIER/P[RINTER PRI	\$1,284.32	\$13,480.00
24-0045325-001	11/05/2024	11/05/2024	BLNKET	CAB CONTRACTED SERVICES BLANK	\$7,200.00	\$7,200.00
				100-7110-52412	\$24,819.18	\$72,801.00
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$36,657.00	\$8,343.00	\$8,343.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044743-001	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20		\$8,343.00	\$45,000.00	
				100-7110-52422		\$8,343.00	\$45,000.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$131,541.37	\$69,657.10	\$61,884.27	\$48,844.04	\$13,040.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045044-001	05/23/2024	11/15/2024	BLNKET	2024 CENTRAL ADMINISTRATION BUIL		\$981.46	\$10,000.00	
24-0045073-001	06/07/2024	06/07/2024	GARDINER	GARDINER - REPLACEMENT HVAC UN		\$20,759.00	\$20,759.00	
24-0045324-001	11/05/2024	11/21/2024	BLNKET	CAB REPAIRS & MAINTENANCE BLAN		\$9,573.58	\$10,000.00	
24-0045329-001	11/05/2024	11/05/2024	GARDINER	GARDINER - ROOM #207 HVAC UNIT R		\$17,530.00	\$17,530.00	
				100-7110-52423		\$48,844.04	\$58,289.00	
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	
24-0044764-001	01/09/2024	01/09/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CAB RE		\$1,000.00	\$1,000.00	
				100-7110-52425		\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$152.31	\$347.69	\$347.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044741-001	01/08/2024	09/20/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CAB ME		\$347.69	\$500.00	
				100-7110-52432		\$347.69	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$68,300.00	\$61,916.50	\$6,383.50	\$0.00	\$6,383.50
100-7110-52442	CABLE - INTERNET			\$4,950.00	\$4,493.18	\$456.82	\$0.00	\$456.82
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$61,000.00	\$55,347.43	\$5,652.57	\$0.00	\$5,652.57
100-7110-52452	WATER/SEWER			\$9,000.00	\$6,230.96	\$2,769.04	\$0.00	\$2,769.04
100-7110-52453	GAS UTILITY			\$3,550.00	\$2,495.29	\$1,054.71	\$0.00	\$1,054.71
100-7110-52510	OFFICE SUPPLIES			\$8,358.34	\$6,804.53	\$1,553.81	\$1,080.31	\$473.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044445-001	01/02/2024	11/26/2024	BLNKET	2024 OFFICE SUPPLIES CAB		\$1,080.31	\$7,500.00	
				100-7110-52510		\$1,080.31	\$7,500.00	
100-7110-52512	GENERAL SUPPLIES			\$7,068.33	\$5,144.58	\$1,923.75	\$1,923.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044742-001	01/08/2024	11/18/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CAB GE		\$1,923.75	\$7,000.00	
				100-7110-52512		\$1,923.75	\$7,000.00	
OTHER Totals:				\$438,608.38	\$321,900.28	\$116,708.10	\$86,357.97	\$30,350.13
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$25,735.00	\$25,487.00	\$248.00	\$35.00	\$213.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045027-001	05/14/2024	06/03/2024	RICHARD D EDWARDS	RD EDWARDS - COMMUNICATIONS/M		\$35.00	\$2,075.00
				100-7110-53630		\$35.00	\$2,075.00
100-7110-53640			EQUIPMENT/FURNITURE		\$50,209.10	\$32,144.69	\$18,064.41
						\$6,300.00	\$11,764.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045170-001	08/07/2024	08/07/2024	RJ BECK PROTECTION SYSTEMS INC	RJ BECK - CAB CAMERA REPLACEME		\$6,300.00	\$6,300.00
				100-7110-53640		\$6,300.00	\$6,300.00
			CAPITAL OUTLAY Totals:		\$75,944.10	\$57,631.69	\$18,312.41
			CENTRAL ADMIN BLDG Totals:		\$514,552.48	\$379,531.97	\$135,020.51
						\$6,335.00	\$11,977.41
						\$92,692.97	\$42,327.54

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412			CONTRACTED SERVICES		\$2,626.00	\$2,159.93	\$466.07	\$466.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
24-0044627-001	01/03/2024	10/16/2024	BLNKET	2024 CONTRACTED SERVICES - 1844		\$346.07	\$1,714.00		
24-0044752-011	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$120.00	\$720.00		
				100-7200-52412		\$466.07	\$2,434.00		
100-7200-52423			REPAIRS/MAINTENANCE		\$2,395.00	\$1,054.08	\$1,340.92	\$1,340.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
24-0044628-001	01/03/2024	09/16/2024	BLNKET	2024 REPAIRS & MAINTENANCE - 1844		\$1,340.92	\$2,000.00		
				100-7200-52423		\$1,340.92	\$2,000.00		
100-7200-52451			ELECTRICITY		\$2,500.00	\$1,406.09	\$1,093.91	\$0.00	\$1,093.91
100-7200-52452			WATER/SEWER		\$1,000.00	\$818.50	\$181.50	\$0.00	\$181.50
100-7200-52453			GAS UTILITY		\$3,000.00	\$2,271.90	\$728.10	\$0.00	\$728.10
100-7200-52510			SUPPLIES		\$500.00	\$85.61	\$414.39	\$414.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
24-0044629-001	01/03/2024	07/01/2024	BLNKET	2024 SUPPLIES - 1844 GREENSBURG		\$414.39	\$500.00		
				100-7200-52510		\$414.39	\$500.00		
			OTHER Totals:		\$12,021.00	\$7,796.11	\$4,224.89	\$2,221.38	\$2,003.51

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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PARK MAINTENANCE GARAGE Totals:		\$12,021.00	\$7,796.11	\$4,224.89	\$2,221.38	\$2,003.51

ADMIN/HIGHWAY BUILDING

OTHER

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52412	CONTRACTED SERVICES			\$54,028.89	\$24,840.67	\$29,188.22	\$14,647.38	\$14,540.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044630-001	01/03/2024	11/21/2024	BLNKET	2024 CONTRACTED SERVICES - SOUT		\$1,155.86	\$10,000.00	
24-0044750-002	01/08/2024	11/21/2024	RAYTEC	RAYTEC SYSTEMS - CITYWIDE TELEP		\$13.18	\$158.16	
24-0044752-002	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$912.00	\$5,472.00	
24-0044858-006	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$1,158.00	
24-0044862-005	01/26/2024	08/12/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG		\$395.86	\$950.00	
24-0044863-002	01/26/2024	11/18/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - ANNEX LEASE		\$1,629.52	\$2,988.00	
24-0044864-002	01/26/2024	11/18/2024	DEX IMAGING LLC	TOSHIBA - S ANNEX COPIER/P[RINTE		\$480.96	\$2,920.00	
24-0045354-001	11/18/2024	11/18/2024	BLNKET	2024 SOUTH ANNEX CONTRACTED S		\$10,000.00	\$10,000.00	
100-7400-52412						\$14,647.38	\$33,646.16	
100-7400-52422	JANITORIAL SERVICES			\$17,000.00	\$13,310.00	\$3,690.00	\$3,690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044743-002	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20		\$3,690.00	\$17,000.00	
100-7400-52422						\$3,690.00	\$17,000.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$15,382.73	\$8,216.96	\$7,165.77	\$7,165.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044631-001	01/03/2024	11/26/2024	BLNKET	2024 REPAIRS/MAINTENANCE - SOUT		\$2,165.77	\$10,000.00	
24-0045355-001	11/18/2024	11/18/2024	BLNKET	2024 SOUTH ANNEX REPAIRS & MAIN		\$5,000.00	\$5,000.00	
100-7400-52423						\$7,165.77	\$15,000.00	
100-7400-52425	RENTALS			\$2,590.44	\$1,984.09	\$606.35	\$606.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044632-001	01/03/2024	01/04/2024	BLNKET	2024 RENTALS - SOUTH ANNEX		\$225.00	\$225.00	
24-0044713-001	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 MAT RENTALS - SOUTH ANNEX		\$381.35	\$2,275.00	
100-7400-52425						\$606.35	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$14,000.00	\$12,436.56	\$1,563.44	\$0.00	\$1,563.44
100-7400-52451	ELECTRICITY			\$20,000.00	\$12,403.81	\$7,596.19	\$0.00	\$7,596.19
100-7400-52452	WATER/SEWER			\$4,700.00	\$3,004.50	\$1,695.50	\$0.00	\$1,695.50
100-7400-52453	GAS UTILITY			\$16,500.00	\$8,783.13	\$7,716.87	\$0.00	\$7,716.87
100-7400-52512	GENERAL SUPPLIES			\$3,000.00	\$1,944.49	\$1,055.51	\$1,055.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044633-001	01/03/2024	11/18/2024	BLNKET	2024 GENERAL SUPPLIES - SOUTH AN		\$1,055.51	\$2,983.99	
100-7400-52512						\$1,055.51	\$2,983.99	
OTHER Totals:				\$147,202.06	\$86,924.21	\$60,277.85	\$27,165.01	\$33,112.84
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$62,000.00	\$58,379.47	\$3,620.53	\$2,930.55	\$689.98

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045006-001	05/01/2024	07/31/2024	AMAZON CAPITAL SERVICES INC	NEW BREAKROOM CHAIRS FOR SOU		\$807.55	\$4,500.00	
24-0045184-001	08/26/2024	09/30/2024	SIKICH	REPLACEMENT DESKTOP COMPUTE		\$2,123.00	\$2,123.00	
				100-7400-53640		\$2,930.55	\$6,623.00	
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:	\$62,000.00	\$58,379.47	\$3,620.53	\$2,930.55	\$689.98
			ADMIN/HIGHWAY BUILDING Totals:	\$209,202.06	\$145,303.68	\$63,898.38	\$30,095.56	\$33,802.82

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES			\$26,229.11	\$14,767.70	\$11,461.41	\$9,650.75	\$1,810.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044470-001	01/02/2024	11/26/2024	BLNKET	2024 (Station #2) Building Contracted Ser		\$3,534.77	\$10,000.00	
24-0044750-004	01/08/2024	11/21/2024	RAYTEC	RAYTEC SYSTEMS - CITYWIDE TELEP		\$5.07	\$60.84	
24-0044752-004	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$310.00	\$1,860.00	
24-0044858-003	01/24/2024	05/28/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$13.50	\$793.50	
24-0044862-002	01/26/2024	08/12/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG		\$385.41	\$925.00	
24-0045015-005	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - FS #2/CITYWIDE CON		\$402.00	\$4,020.00	
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	
				100-7500-52412		\$9,650.75	\$22,659.34	
100-7500-52423	REPAIRS/MAINTENANCE			\$13,035.83	\$2,823.12	\$10,212.71	\$7,212.71	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044471-001	01/02/2024	11/26/2024	BLNKET	2024 (Station #2) Building Repairs/Mainte		\$7,212.71	\$10,000.00	
				100-7500-52423		\$7,212.71	\$10,000.00	
100-7500-52441			TELEPHONE/MOBILES	\$14,000.00	\$10,251.12	\$3,748.88	\$0.00	\$3,748.88
100-7500-52451			ELECTRICITY	\$10,000.00	\$6,950.69	\$3,049.31	\$0.00	\$3,049.31
100-7500-52453			GAS UTILITY	\$4,000.00	\$2,403.86	\$1,596.14	\$0.00	\$1,596.14
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	
24-0044476-001	01/02/2024	01/02/2024	BLNKET	2024 (Station #2) Building Office Supplies		\$500.00	\$500.00	
				100-7500-52510		\$500.00	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$3,850.00	\$3,199.15	\$650.85	\$650.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044477-001	01/02/2024	11/15/2024	BLNKET	2024 (Station #2) Building General Suppli		\$650.85	\$3,850.00	
				100-7500-52512		\$650.85	\$3,850.00	
			OTHER Totals:	\$71,614.94	\$40,395.64	\$31,219.30	\$18,014.31	\$13,204.99

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$4,000.00	\$2,400.00	\$1,600.00	\$0.00	\$1,600.00
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	\$22,100.00	\$3,703.25	\$18,396.75	\$10,765.00	\$7,631.75
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:	\$26,100.00	\$6,103.25	\$19,996.75
			FIRESTATION #2 Totals:	\$97,714.94	\$46,498.89	\$51,216.05
					\$10,765.00	\$9,231.75
					\$28,779.31	\$22,436.74

FIRESTATION #3**OTHER**

100-7600-52412	CONTRACTED SERVICES	\$28,182.91	\$17,267.07	\$10,915.84	\$10,103.34	\$812.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044472-001	01/02/2024	11/26/2024	BLNKET	2024 (Station #3) Building Contracted Ser	\$4,491.55	\$10,000.00
24-0044752-005	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$510.00	\$3,060.00
24-0044858-004	01/24/2024	03/18/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$0.50	\$1,045.50
24-0044862-003	01/26/2024	08/12/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG	\$385.41	\$925.00
24-0044863-004	01/26/2024	11/18/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - FIRESTATION #3 LEASE	\$138.88	\$530.00
24-0045015-006	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - FD #3/CITYWIDE CON	\$402.00	\$2,680.00
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
				100-7600-52412	\$10,103.34	\$22,415.50
100-7600-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$2,302.10	\$7,697.90	\$7,697.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044473-001	01/02/2024	10/16/2024	BLNKET	2024 (Station #3) Building Repairs/Mainte	\$7,697.90	\$10,000.00
				100-7600-52423	\$7,697.90	\$10,000.00
100-7600-52441	TELEPHONES/MOBILES	\$11,850.00	\$10,821.58	\$1,028.42	\$0.00	\$1,028.42
100-7600-52451	ELECTRICITY	\$12,150.00	\$8,447.53	\$3,702.47	\$0.00	\$3,702.47
100-7600-52452	WATER/SEWER	\$3,200.00	\$2,657.69	\$542.31	\$0.00	\$542.31
100-7600-52453	GAS UTILITY	\$5,300.00	\$2,984.83	\$2,315.17	\$0.00	\$2,315.17
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
24-0044474-001	01/02/2024	01/02/2024	BLNKET	2024 (Station #3) Building Office Supplies	\$500.00	\$500.00
				100-7600-52510	\$500.00	\$500.00
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$3,990.72	\$3,009.28	\$3,009.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044475-001	01/02/2024	10/16/2024	BLNKET	2024 (Station #3) Building General Suppli	\$3,009.28	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7600-52512	\$3,009.28	\$7,000.00
OTHER Totals:				\$78,182.91	\$48,471.52	\$29,711.39	\$21,310.52	\$8,400.87
CAPITAL OUTLAY								
100-7600-53630		IMPROVEMENTS		\$8,000.00	\$3,722.50	\$4,277.50	\$3,722.50	\$555.00
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		\$16,900.00	\$1,918.17	\$14,981.83	\$14,486.55	\$495.28
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	
24-0045313-001	10/25/2024	10/25/2024	HEALTH AND FITNESS EQUIPMENT CENTERS	Precor TRM731 Treadmill(remove old tre		\$6,297.00	\$6,297.00	
24-0045313-002	10/25/2024	10/25/2024	HEALTH AND FITNESS EQUIPMENT CENTERS	Freight		\$220.55	\$220.55	
24-0045313-003	10/25/2024	10/25/2024	HEALTH AND FITNESS EQUIPMENT CENTERS	Delivery & Install		\$349.00	\$349.00	
						100-7600-53640	\$14,486.55	\$14,486.55
CAPITAL OUTLAY Totals:				\$24,900.00	\$5,640.67	\$19,259.33	\$18,209.05	\$1,050.28
FIRESTATION #3 Totals:				\$103,082.91	\$54,112.19	\$48,970.72	\$39,519.57	\$9,451.15
RADIO BUILDING								
OTHER								
100-7700-52412		CONTRACTED SERVICES		\$4,300.00	\$2,904.09	\$1,395.91	\$755.91	\$640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044478-001	01/02/2024	01/02/2024	BLNKET	2024 (Radio Building) Contracted Service		\$370.50	\$370.50	
24-0044862-004	01/26/2024	08/12/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG		\$385.41	\$925.00	
						100-7700-52412	\$755.91	\$1,295.50
100-7700-52423		REPAIRS/MAINTENANCE		\$1,500.00	\$520.00	\$980.00	\$980.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044479-001	01/02/2024	07/08/2024	BLNKET	2024 (Radio Building) Repairs/Maintenan		\$980.00	\$1,500.00	
						100-7700-52423	\$980.00	\$1,500.00
100-7700-52451		ELECTRICITY		\$9,000.00	\$6,436.83	\$2,563.17	\$0.00	\$2,563.17
100-7700-52453		GAS UTILITY		\$800.00	\$633.56	\$166.44	\$0.00	\$166.44
OTHER Totals:				\$15,600.00	\$10,494.48	\$5,105.52	\$1,735.91	\$3,369.61
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:				\$16,100.00	\$10,494.48	\$5,605.52	\$1,735.91	\$3,869.61

TRANSFERS & ADVANCES

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00
100-9000-54225	TRANSFER-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100-9000-54247	TRANSFER-PLANNING	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100-9000-54251	TRANSFER-CLC INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$19,660,000.00	\$19,660,000.00	\$0.00	\$0.00	\$0.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$685,000.00	\$685,000.00	\$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	\$247,578.00	\$247,578.00	\$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:		\$932,578.00	\$932,578.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$20,592,578.00	\$20,592,578.00	\$0.00	\$0.00	\$0.00
100 Total:		\$32,755,185.12	\$30,850,640.92	\$1,904,544.20	\$639,658.68	\$1,264,885.52
Fund: 201	STREET CONSTRUCTION, MAINTENANCE & REPAIR					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$86,155.00	\$79,399.14	\$6,755.86	\$0.00	\$6,755.86
201-2100-51111	SALARIES-PERSONNEL	\$920,536.00	\$786,920.41	\$133,615.59	\$0.00	\$133,615.59
201-2100-51112	SECRETARY	\$70,410.00	\$60,071.48	\$10,338.52	\$0.00	\$10,338.52
201-2100-51113	SEASONALS	\$181,001.00	\$170,680.38	\$10,320.62	\$0.00	\$10,320.62
201-2100-51115	LONGEVITY	\$4,583.00	\$0.00	\$4,583.00	\$0.00	\$4,583.00
201-2100-51120	OVERTIME	\$85,000.00	\$46,633.87	\$38,366.13	\$0.00	\$38,366.13

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51130	LEAVE SALE			\$26,945.00	\$4,864.65	\$22,080.35	\$0.00	\$22,080.35
201-2100-51211	PERS EMPLOYERS SHARE			\$188,676.00	\$162,645.74	\$26,030.26	\$0.00	\$26,030.26
201-2100-51213	MEDICARE/SS TAXES			\$19,542.00	\$16,159.89	\$3,382.11	\$0.00	\$3,382.11
201-2100-51231	ALLOCATION OF STATE HIGHWAY SALARIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51232	UNIFORMS			\$22,704.60	\$8,748.19	\$13,956.41	\$3,031.41	\$10,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044635-001	01/03/2024	11/26/2024	BLNKET	2024 UNIFORMS/APPAREL - HIGHWAY		\$1,047.63	\$2,500.00	
24-0044636-003	01/03/2024	04/29/2024	BLNKET	KEITH BURCH		\$63.04	\$225.00	
24-0044636-005	01/03/2024	10/30/2024	BLNKET	JAY DAVIS		\$4.01	\$225.00	
24-0044636-007	01/03/2024	01/03/2024	BLNKET	KEN FERGUSON		\$225.00	\$225.00	
24-0044636-012	01/03/2024	05/13/2024	BLNKET	TYLER GUYTON		\$67.51	\$225.00	
24-0044636-016	01/03/2024	11/08/2024	BLNKET	JOHN KINSLEY		\$31.51	\$225.00	
24-0044636-019	01/03/2024	10/30/2024	BLNKET	CHRIS MCDANIEL		\$46.51	\$225.00	
24-0044636-024	01/03/2024	10/30/2024	BLNKET	TIM PIPES		\$4.01	\$225.00	
24-0044636-026	01/03/2024	10/30/2024	BLNKET	MATT RUSS		\$12.51	\$225.00	
24-0044636-027	01/03/2024	03/18/2024	BLNKET	DAN SAIBEN		\$4.01	\$225.00	
24-0044636-030	01/03/2024	03/05/2024	BLNKET	TODD STATEN		\$13.51	\$225.00	
24-0044636-032	01/03/2024	04/29/2024	BLNKET	NICK THOMPSON		\$0.01	\$225.00	
24-0044712-001	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - HIGHWAY		\$1,512.15	\$5,200.00	
201-2100-51232						\$3,031.41	\$10,175.00	
201-2100-51239	TRAINING			\$5,053.00	\$545.50	\$4,507.50	\$0.00	\$4,507.50
201-2100-51241	MEDICAL			\$291,265.00	\$266,845.31	\$24,419.69	\$0.00	\$24,419.69
201-2100-51242	MEDICAL OPT-OUT			\$55.00	\$50.08	\$4.92	\$0.00	\$4.92
201-2100-51261	WORKERS COMPENSATION			\$18,066.00	\$486.21	\$17,579.79	\$0.00	\$17,579.79
SALARIES & BENEFITS Totals:				\$1,919,991.60	\$1,604,050.85	\$315,940.75	\$3,031.41	\$312,909.34
OTHER								
201-2100-52410	CONCRETE REPAIR			\$230,389.46	\$140,297.38	\$90,092.08	\$70,031.06	\$20,061.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045106-001	06/21/2024	11/18/2024	ANSER ADVISORY LLC	2024 Misc Concrete Repairs ~ Constructi		\$30,303.63	\$30,798.00	
24-0045226-001	09/11/2024	11/08/2024	THE JOSEPH A JEFFRIES CO INC	2024 MISC CONCRETE REPAIR		\$29,406.75	\$163,820.30	
24-0045226-002	09/11/2024	09/11/2024	THE JOSEPH A JEFFRIES CO INC	6.3% CONTINGENCY 2024 MISC CON		\$10,320.68	\$10,320.68	
201-2100-52410						\$70,031.06	\$204,938.98	
201-2100-52411	PAVEMENT PRESERVATION			\$697,050.42	\$694,208.23	\$2,842.19	\$0.00	\$2,842.19
201-2100-52412	CONTRACTED SERVICES			\$316,456.18	\$271,678.73	\$44,777.45	\$31,431.65	\$13,345.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044663-001	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES		\$2,727.10	\$14,000.00	
24-0044908-001	02/26/2024	10/30/2024	VIZMEG LANDSCAPE, INC	2024 LANDSCAPE SVCS - MASSILLON		\$3,721.84	\$29,775.00	
24-0045178-001	08/15/2024	08/15/2024	AKRON CANTON WASTE OIL COMPANY	2024 CLEANING OF OIL WASTE TANK,		\$4,500.00	\$4,500.00	
24-0045253-001	10/07/2024	11/26/2024	BLNKET	2024 HIGHWAY CONTRACTED SERVIC		\$3,651.71	\$10,000.00	
24-0045360-001	11/19/2024	11/19/2024	ACCUWEATHER ENTERPRISE SOLUTIONS	ACCUWEATHER CONTRACT RENEWA		\$3,831.00	\$3,831.00	
24-0045362-001	11/19/2024	11/19/2024	BLNKET	2024 HIGHWAY CONTRACTED SERVIC		\$10,000.00	\$10,000.00	
24-0045370-001	11/25/2024	11/25/2024	EMPLOY-TEMPS	TEMPORARY SERVICE SECRETARY		\$3,000.00	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52412	\$31,431.65	\$75,106.00
201-2100-52413	ROAD STRIPING BID			\$121,000.00	\$107,739.20	\$13,260.80	\$3,223.69	\$10,037.11
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			\$17,500.00	\$9,000.00	\$8,500.00	\$1,000.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044611-001	01/03/2024	11/08/2024	BLNKET	2024 RENTALS/HIGHWAY			\$1,000.00	\$10,000.00
						201-2100-52425	\$1,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$39.28	\$960.72	\$0.00	\$960.72
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$106.00	\$894.00	\$873.00	\$21.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044612-001	01/03/2024	05/20/2024	BLNKET	2024 MEETING EXPENSES/HIGHWAY;			\$873.00	\$950.00
						201-2100-52432	\$873.00	\$950.00
201-2100-52441	TELEPHONE/MOBILES			\$12,500.00	\$5,363.99	\$7,136.01	\$0.00	\$7,136.01
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,105.46	\$765.40	\$340.06	\$290.06	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044604-001	01/03/2024	11/08/2024	BLNKET	2024 OFFICE SUPPLIES/HIGHWAY			\$290.06	\$950.00
						201-2100-52510	\$290.06	\$950.00
201-2100-52511	MATERIALS			\$10,000.00	\$3,386.29	\$6,613.71	\$6,613.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044605-001	01/03/2024	08/05/2024	BLNKET	2024 MATERIALS/HIGHWAY			\$6,613.71	\$10,000.00
						201-2100-52511	\$6,613.71	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$40,641.13	\$29,697.27	\$10,943.86	\$10,817.12	\$126.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0045212-001	09/04/2024	11/21/2024	BLNKET	2024 HIGHWAY GENERAL SUPPLIES -			\$817.12	\$10,000.00
24-0045361-001	11/19/2024	11/19/2024	BLNKET	2024 HIGHWAY GENERAL SUPPLIES B			\$10,000.00	\$10,000.00
						201-2100-52512	\$10,817.12	\$20,000.00
201-2100-52514	ASPHALT BID			\$530,565.92	\$443,360.49	\$87,205.43	\$87,205.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044634-001	01/03/2024	05/13/2024	BLNKET SPR	2024 WINTER ASPHALT - NOT STATE			\$301.95	\$12,500.00
24-0045010-001	05/01/2024	11/08/2024	BLNKET SPR	2024 ASPHALT - STATE BID; INCREAS			\$86,903.48	\$517,500.00
						201-2100-52514	\$87,205.43	\$530,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$117,164.33	\$90,861.48	\$26,302.85	\$17,711.50	\$8,591.35

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045218-001	09/10/2024	11/21/2024	BLNKET	2024 HIGHWAY PARTS, TOOLS, & REP		\$3,211.50	\$7,750.00	
24-0045340-001	11/12/2024	11/12/2024	BLNKET	2024 HIGHWAY PARTS, TOOLS, & REP		\$10,000.00	\$10,000.00	
24-0045368-001	11/22/2024	11/22/2024	PTC SALES LLC	HIGHWAY GARAGE - REPLACEMENT		\$4,500.00	\$4,500.00	
						201-2100-52581	\$17,711.50	\$22,250.00
201-2100-52582	FUEL			\$182,876.90	\$97,448.28	\$85,428.62	\$50,385.85	\$35,042.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044608-001	01/03/2024	11/21/2024	BLNKET SPR	2024 GAS & DIESEL FUEL / HIGHWAY;		\$50,385.85	\$180,000.00	
						201-2100-52582	\$50,385.85	\$180,000.00
201-2100-52583	TIRES & TUBES			\$28,054.00	\$25,435.17	\$2,618.83	\$2,618.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044609-001	01/03/2024	10/30/2024	BLNKET SPR	2024 TIRES & TUBES/HIGHWAY; INCR		\$2,618.83	\$25,000.00	
						201-2100-52583	\$2,618.83	\$25,000.00
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$592.32	\$157.68	\$157.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044610-001	01/03/2024	11/25/2024	BLNKET	2024 MEMBERSHIP DUES/HIGHWAY		\$157.68	\$750.00	
						201-2100-52841	\$157.68	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,600.00	\$815.92	\$784.08	\$0.00	\$784.08
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,309,653.80	\$1,920,795.43	\$388,858.37	\$282,359.58	\$106,498.79
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$1,666,575.76	\$1,330,974.15	\$335,601.61	\$321,026.14	\$14,575.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0043901-001	01/24/2023	02/26/2024	ANSER ADVISORY LLC	2023 Resurfacing: Construction Manage		\$31,841.25	\$101,023.00	
23-0044268-001	09/06/2023	02/20/2024	HAMMONTREE & ASSOCIATES LTD	2024 Resurfacing Plans' INCREASED PE		\$1,000.50	\$54,600.00	
23-0044432-001	12/20/2023	11/27/2024	HAMMONTREE & ASSOCIATES LTD	AMATS Resurfacing Program - Graybill R		\$80.50	\$42,500.00	
23-0044432-002	12/20/2023	12/20/2023	HAMMONTREE & ASSOCIATES LTD	AMATS Resurfacing Program - Graybill R		\$0.00	\$0.00	
24-0044887-001	02/09/2024	11/18/2024	ANSER ADVISORY LLC	2024 Resurfacing: Construction Manage		\$14,999.56	\$71,826.00	
24-0045003-001	04/26/2024	09/30/2024	KARVO PAVING CO	2024 RESURFACING PROJECT		\$185,045.65	\$802,857.25	
24-0045003-002	04/26/2024	04/26/2024	KARVO PAVING CO	2% CONTINGENCY PER 2024-R11 202		\$17,756.28	\$17,756.28	
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	10/28/2024	LEN'S EXCAVATING & LANDSCAPE	Resurfacing Repairs: Remove loose netti		\$7,930.00	\$12,900.00	
24-0045038-002	05/21/2024	05/21/2024	LEN'S EXCAVATING & LANDSCAPE	10% Contingency		\$1,290.00	\$1,290.00	
24-0045138-001	07/12/2024	07/12/2024	HAMMONTREE & ASSOCIATES LTD	Preliminary Design Work: Curb Ramps at		\$7,400.00	\$7,400.00	
24-0045143-001	07/12/2024	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Rd Geotechnical Services betwe		\$1,786.40	\$12,760.00	
24-0045247-001	09/26/2024	11/27/2024	HAMMONTREE & ASSOCIATES LTD	2025 Resurfacing ~ Professional Enginee		\$44,461.00	\$48,900.00	
						201-2100-53630	\$321,026.14	\$1,181,247.53
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDABOUT			\$400,000.00	\$99,917.71	\$300,082.29	\$300,082.29	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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/BOETTTLER RD ROUNDABOUT (NOW MASS SOUTH; WAS CALLED BOX)		\$708,057.87	\$531,279.17	\$176,778.70
						\$172,776.70	\$4,002.00
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	
24-0044891-001	02/14/2024	11/18/2024	BLNKET SPR	2024 Mass/Boettler Super Blanket: Misc	\$13,619.53	\$15,000.00	
				201-2100-53632	\$172,776.70	\$341,534.22	
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		\$1,529,059.10	\$1,462,408.63	\$66,650.47
						\$379,360.64	(\$312,710.17)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0043139-003	05/11/2022	10/28/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTTLER RD & C	\$234,456.49	\$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	11/26/2024	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio	\$99,625.74	\$144,748.00	
				201-2100-53633	\$379,360.64	\$3,093,470.00	
201-2100-53634			RABER ROAD TRAIL		\$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
201-2100-53636			MASSILLON ROAD NORTH		\$0.00	\$0.00	\$0.00
201-2100-53637			CHRISTMAN RD BRIDGE REPLACEMENT		\$108,481.57	\$0.00	\$108,481.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0042249-001	06/28/2021	06/15/2023	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su	\$15,481.57	\$110,000.00	
24-0045331-001	11/05/2024	11/05/2024	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su	\$93,000.00	\$93,000.00	
				201-2100-53637	\$108,481.57	\$203,000.00	
201-2100-53638			SOUTHWOOD DRIVE		\$71,177.59	\$41,402.17	\$29,775.42
						\$20,977.10	\$8,798.32
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	
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS		\$988,326.25	\$492,031.30	\$496,294.95
						\$475,541.95	\$20,753.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044884-001	02/09/2024	11/21/2024	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe	\$475,541.95	\$799,247.00	
				201-2100-53639	\$475,541.95	\$799,247.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53640	EQUIPMENT & FURNITURE	\$65,572.54	\$62,919.54	\$2,653.00	\$0.00	\$2,653.00
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	\$46,107.10	\$44,861.50	\$1,245.60	\$1,245.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043986-001	03/10/2023	03/10/2023	SUMMIT SOIL & WATER CONSERVATION DISTRIC	Raber Rd Multi-Use Path: SWPPP Revie	\$1,245.60	\$1,245.60
				201-2100-53643	\$1,245.60	\$1,245.60
201-2100-53644			SALT DOME REPAIR		\$0.00	\$0.00
201-2100-53645			BOETTLER/SOUTHGATE PARK CONNECTION		\$0.00	\$0.00
			MULTI PURPOSE TRAIL			
201-2100-53646			CVS DRIVE EXTENSION PROJECT		\$0.00	\$0.00
201-2100-53647			GREENSBURG/ARLINTON ROUNDABOUT		\$133,019.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043103-001	04/26/2022	02/27/2023	KARVO PAVING CO	GREENSBURG RD & S ARLINGTON R	\$132,039.29	\$1,884,527.89
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	\$133,019.89	\$2,131,627.89
201-2100-53648			SOUTH MAIN STREET PEDESTRIAN CROSSING		\$69,887.50	\$0.50
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
201-2100-53650			VEHICLES		\$0.00	\$0.00
201-2100-53651			PAVER		\$0.00	\$0.00
201-2100-53652			BOOM MOWER		\$0.00	\$0.00
201-2100-53653			5-TON DUMP TRUCK		\$0.00	\$0.00
201-2100-53666			ARLINGTON RD / MT PLEASANT RD		\$5,728.03	\$62,000.00
			IMPROVEMENTS			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044359-001	10/25/2023	10/28/2024	ARCADIS ENGINEERING SERVICES USA INC	S Arlington/Mt Pleasant RAB ~ Scope &	\$5,728.03	\$29,889.00
				201-2100-53666	\$5,728.03	\$29,889.00
201-2100-53667			SIDEWALK REPAIRS		\$71,500.00	\$28,500.00
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		\$0.00	\$0.00
201-2100-53669			S MAIN STREET SIDEWALK EXTENSION		\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$5,981,579.17	\$4,093,379.64	\$1,888,199.53
					\$2,059,627.41	(\$171,427.88)

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CONSTRUCTION Totals:		\$10,211,224.57	\$7,618,225.92	\$2,592,998.65	\$2,345,018.40	\$247,980.25

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$243,355.93	\$243,355.93	\$0.00	\$0.00	\$0.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$53,500.91	\$39,536.09	\$13,964.82	\$13,137.73	\$827.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045031-001	05/15/2024	11/21/2024	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC	\$4,733.19	\$8,600.00
24-0045267-001	10/15/2024	11/21/2024	WESTERN BRANCH DIESEL INC	REPAIR OF TRUCK #9 - INTERNATION	\$112.54	\$16,389.18
24-0045326-001	11/05/2024	11/05/2024	HENDERSON PRODUCTS, INC	TRUCK #31 - HYDRAULIC CYLINDER R	\$4,292.00	\$4,292.00
24-0045358-001	11/19/2024	11/19/2024	SUMMERS RUBBER COMPANY	SNOW & ICE - REPLACEMENT FITTIN	\$4,000.00	\$4,000.00
201-2210-52581					\$13,137.73	\$33,281.18
OTHER Totals:		\$296,856.84	\$282,892.02	\$13,964.82	\$13,137.73	\$827.09
STREET CLEANING/SNOW/ICE Totals:		\$296,856.84	\$282,892.02	\$13,964.82	\$13,137.73	\$827.09

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$10,000.00	\$7,093.30	\$2,906.70	\$2,906.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044615-001	01/03/2024	11/21/2024	BLNKET	2024 CONTRACTED SERVICES/TRAFF	\$2,906.70	\$10,000.00
201-2220-52412					\$2,906.70	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$6,636.27	\$3,236.78	\$3,399.49	\$3,399.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044616-001	01/03/2024	07/24/2024	BLNKET	2024 REPAIRS/TRAFFIC & SIGNS - HIG	\$3,399.49	\$5,000.00
201-2220-52423					\$3,399.49	\$5,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$60,776.10	\$0.00	\$60,776.10	\$55,155.30	\$5,620.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
24-0044791-001	01/11/2024	01/11/2024	SIGNAL SERVICE COMPANY	REPAIR STREET LIGHT KNOCKED DO	\$13,775.00	\$13,775.00
24-0045164-001	07/29/2024	07/29/2024	BLNKET SPR	2024 TRAFFIC ACCIDENT DAMAGE RE	\$7,500.00	\$13,120.80
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					\$55,155.30	\$60,776.10
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS	\$10,050.00	\$9,272.09	\$777.91	\$0.00	\$777.91

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$47,950.00	\$43,329.58	\$4,620.42	\$0.00	\$4,620.42
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$26,528.00	\$18,579.88	\$7,948.12	\$7,799.65	\$148.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045185-001	08/26/2024	11/21/2024	BLNKET	2024 GENERAL SUPPLIES - TRAFFIC &	\$7,799.65	\$9,589.65
				201-2220-52512	\$7,799.65	\$9,589.65
OTHER Totals:		\$161,940.37	\$81,511.63	\$80,428.74	\$69,261.14	\$11,167.60

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$68,170.00	\$26,170.00	\$42,000.00	\$41,435.00	\$565.00
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
24-0045328-001	11/05/2024	11/05/2024	PATH MASTER INC	TWO (2) TRAFFIC SIGNAL CONTROLL	\$8,274.00	\$8,274.00
				201-2220-53630	\$41,435.00	\$67,605.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:		\$78,170.00	\$26,170.00	\$52,000.00	\$41,435.00	\$10,565.00
TRAFFIC SIGNS AND SIGNALS Totals:		\$241,110.37	\$107,681.63	\$133,428.74	\$110,696.14	\$22,732.60

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$81,718.00	\$77,153.42	\$4,564.58	\$0.00	\$4,564.58
201-2300-51111	SALARIES - PERSONNEL	\$466,920.00	\$425,876.67	\$41,043.33	\$0.00	\$41,043.33
201-2300-51112	SALARIES - CLERICAL	\$16,473.00	\$10,853.63	\$5,619.37	\$0.00	\$5,619.37
201-2300-51113	SEASONALS	\$24,312.00	\$17,762.50	\$6,549.50	\$0.00	\$6,549.50
201-2300-51115	LONGEVITY	\$1,708.00	\$0.00	\$1,708.00	\$0.00	\$1,708.00
201-2300-51120	OVERTIME	\$50,000.00	\$40,070.11	\$9,929.89	\$0.00	\$9,929.89
201-2300-51130	LEAVE SALE	\$20,997.00	\$71.07	\$20,925.93	\$0.00	\$20,925.93
201-2300-51211	PERS EMPLOYERS SHARE	\$91,858.00	\$81,781.43	\$10,076.57	\$0.00	\$10,076.57
201-2300-51213	MEDICARE/SS TAXES	\$9,545.00	\$8,065.51	\$1,479.49	\$0.00	\$1,479.49
201-2300-51232	UNIFORMS	\$14,559.68	\$5,248.31	\$9,311.37	\$1,211.37	\$8,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-002	01/03/2024	11/26/2024	BLNKET	2024 UNIFORMS/APPAREL -STORM W	\$659.34	\$1,500.00
24-0044636-011	01/03/2024	10/30/2024	BLNKET	FRANK GARRETSON	\$12.51	\$225.00
24-0044636-014	01/03/2024	02/20/2024	BLNKET	TERRY HORVATIC	\$9.01	\$225.00
24-0044636-028	01/03/2024	02/20/2024	BLNKET	RICHARD SANDERSON	\$27.01	\$225.00
24-0044636-031	01/03/2024	03/18/2024	BLNKET	JOSH STILES	\$16.76	\$225.00
24-0044712-002	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - STORM WA	\$486.74	\$2,600.00
				201-2300-51232	\$1,211.37	\$5,000.00
201-2300-51239	TRAINING	\$3,000.00	\$175.00	\$2,825.00	\$0.00	\$2,825.00
201-2300-51241	MEDICAL PREMIUMS	\$136,141.00	\$105,459.64	\$30,681.36	\$0.00	\$30,681.36

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51242	MEDICAL OPT-OUT	\$2,415.00	\$2,025.04	\$389.96	\$0.00	\$389.96
201-2300-51261	WORKERS COMPENSATION	\$8,913.00	\$300.14	\$8,612.86	\$0.00	\$8,612.86
SALARIES & BENEFITS Totals:		\$928,559.68	\$774,842.47	\$153,717.21	\$1,211.37	\$152,505.84
OTHER						
201-2300-52412	CONTRACTED SERVICES	\$179,182.04	\$133,705.51	\$45,476.53	\$45,476.53	\$0.00
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	LEN'S EXCAVATING & LANDSCAPE	2023 MAINTENANCE WORK ON CITY	\$4,870.00	\$6,995.00
23-0043957-002	02/21/2023	02/21/2023	LEN'S EXCAVATING & LANDSCAPE	10% CONTINGENCY	\$699.50	\$699.50
24-0044663-002	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES	\$89.64	\$1,803.00
24-0045334-002	11/06/2024	11/06/2024	CSP CONTRUCTION INC	Repairs to Burgess Drive & Massillon Ro	\$12,300.00	\$12,300.00
24-0045334-003	11/06/2024	11/25/2024	CSP CONTRUCTION INC	REPAIRS TO BURGESS DRIVE & MAS	\$5,500.00	\$5,500.00
24-0045353-001	11/14/2024	11/26/2024	BLNKET	2024 STORM WATER CONTRACTED S	\$8,303.79	\$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
201-2300-52412					\$45,476.53	\$66,831.64
201-2300-52413	BIORETENTION/WETLANDS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS	\$1,500.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044619-001	01/03/2024	05/20/2024	BLNKET	2024 RENTALS/ STORM WATER	\$1,450.00	\$1,500.00
201-2300-52425					\$1,450.00	\$1,500.00
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$391.95	\$108.05	\$0.00	\$108.05
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$200.00	\$141.20	\$58.80	\$58.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044621-001	01/03/2024	11/08/2024	BLNKET	2024 OFFICE SUPPLIES/STORM WATE	\$58.80	\$200.00
201-2300-52510					\$58.80	\$200.00
201-2300-52511	MATERIALS	\$89,133.11	\$73,493.06	\$15,640.05	\$14,626.17	\$1,013.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044623-001	01/03/2024	11/08/2024	R J MIGCHELBRINK INC	2024 STORM WATER MATERIALS	\$14.00	\$10,000.00
24-0044624-001	01/03/2024	11/21/2024	WINWATER	2024 STORM WATER MATERIALS; DE	\$4.78	\$4,800.00
24-0045221-001	09/10/2024	11/08/2024	BLNKET	2024 STORM WATER MATERIALS - TO	\$2,402.54	\$10,000.00
24-0045238-001	09/19/2024	10/07/2024	BLNKET	KLECKNER PARK ADAPTIVE FIELD PR	\$2,204.85	\$10,000.00
24-0045357-001	11/19/2024	11/19/2024	BLNKET	2024 STORMWATER MATERIALS BLA	\$10,000.00	\$10,000.00
201-2300-52511					\$14,626.17	\$44,800.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,500.00	\$289.52	\$1,210.48	\$1,210.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044625-001	01/03/2024	11/26/2024	BLNKET	2024 GENERAL SUPPLIES/STORM WA	\$1,210.48	\$1,500.00
201-2300-52512					\$1,210.48	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52581	PARTS, REPAIRS & TOOLS			\$26,496.14	\$19,486.88	\$7,009.26	\$7,009.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045197-001	08/26/2024	11/26/2024	BLNKET	2024 STORM WATER PARTS, TOOLS,		\$2,700.58	\$9,925.00	
24-0045369-001	11/22/2024	11/22/2024	VAN'S TIRE OF PLAIN TWP	REPLACEMENT TIRES FOR STORM W		\$802.68	\$802.68	
24-0045371-001	11/25/2024	11/25/2024	OHIO CAT	GRADING BUCKET WITH PINS FOR ST		\$3,506.00	\$3,506.00	
				201-2300-52581		\$7,009.26	\$14,233.68	
OTHER Totals:				\$303,511.29	\$232,558.12	\$70,953.17	\$69,831.24	\$1,121.93
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$77,600.00	\$7,600.00	\$70,000.00	\$69,990.50	\$9.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045323-001	11/05/2024	11/05/2024	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek		\$46,355.00	\$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	
24-0045334-001	11/06/2024	11/06/2024	CSP CONSTRUCTION INC	Repairs to Burgess Drive & Massillon Ro		\$19,000.00	\$19,000.00	
				201-2300-53630		\$69,990.50	\$69,990.50	
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			\$185,000.00	\$148,706.58	\$36,293.42	\$36,293.42	\$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	
24-0045338-001	11/08/2024	11/26/2024	BLNKET SPR	UPFITTING OF NEW KENWORTH TAN		\$9,813.42	\$11,614.98	
				201-2300-53650		\$36,293.42	\$38,094.98	
CAPITAL OUTLAY Totals:				\$265,600.00	\$156,306.58	\$109,293.42	\$106,283.92	\$3,009.50
STORM SEWERS AND DRAINS Totals:				\$1,497,670.97	\$1,163,707.17	\$333,963.80	\$177,326.53	\$156,637.27
201 Total:				\$12,246,862.75	\$9,172,506.74	\$3,074,356.01	\$2,646,178.80	\$428,177.21

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53630	Massillon Road Improvements/Resurfacing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	SALARIES & BENEFITS Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET MAINTENANCE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	OTHER Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
202 Total:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER PUBLIC SERVICES

OTHER

203-2900-52413	ROAD RESURFACING PROGRAM	\$576,000.00	\$177,339.16	\$398,660.84	\$306,459.44	\$92,201.40
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	11/18/2024	ANSER ADVISORY LLC	S. Main Street Resurfacing (AMATS) ~ C	\$57,558.97	\$114,576.00
				203-2900-52413	\$306,459.44	\$483,798.60
			OTHER Totals:	\$576,000.00	\$177,339.16	\$398,660.84
					\$306,459.44	\$92,201.40

CAPITAL OUTLAY

203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES Totals:		\$576,000.00	\$177,339.16	\$398,660.84	\$306,459.44	\$92,201.40
TRANSFERS & ADVANCES						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$576,000.00	\$177,339.16	\$398,660.84	\$306,459.44	\$92,201.40

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

210-3300-51110	SALARY - DEPARTMENT HEAD	\$349,119.46	\$319,238.88	\$29,880.58	\$0.00	\$29,880.58
210-3300-51111	SALARIES - PERSONNEL	\$4,738,087.92	\$4,325,147.50	\$412,940.42	\$0.00	\$412,940.42
210-3300-51112	SALARIES - CLERICAL	\$129,695.00	\$114,390.74	\$15,304.26	\$0.00	\$15,304.26
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$84,727.00	\$7,972.49	\$76,754.51	\$0.00	\$76,754.51
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$13,500.00	\$11,330.00	\$2,170.00	\$0.00	\$2,170.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$12,000.00	\$500.00	\$0.00	\$500.00
210-3300-51120	OVERTIME	\$550,000.00	\$485,799.45	\$64,200.55	\$0.00	\$64,200.55
210-3300-51130	LEAVE SALE	\$355,843.00	\$353,527.45	\$2,315.55	\$0.00	\$2,315.55
210-3300-51211	PERS/EMPLOYERS SHARE	\$18,163.00	\$16,053.58	\$2,109.42	\$0.00	\$2,109.42
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,382,034.77	\$1,245,637.69	\$136,397.08	\$0.00	\$136,397.08
210-3300-51213	MEDICARE/SS TAXES	\$86,382.71	\$78,949.06	\$7,433.65	\$0.00	\$7,433.65
210-3300-51232	UNIFORMS	\$72,992.32	\$49,659.20	\$23,333.12	\$23,333.02	\$0.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044538-001	01/03/2024	09/30/2024	BLNKET SPR	MATTHEW CRADDOCK 2024 UNIFORM	\$328.04	\$1,000.00
24-0044539-001	01/03/2024	11/18/2024	BLNKET SPR	KRIS GENT 2024 UNIFORM ALLOWAN	\$142.26	\$1,000.00
24-0044541-001	01/03/2024	09/16/2024	BLNKET SPR	DARRYL RUTH 2024 UNIFORM ALLOW	\$322.04	\$1,000.00
24-0044542-001	01/03/2024	08/19/2024	BLNKET SPR	JEAN JORGENSEN 2024 UNIFORM AL	\$32.85	\$1,000.00
24-0044543-001	01/03/2024	04/29/2024	BLNKET SPR	JOSH COMPTON 2024 UNIFORM ALLO	\$331.02	\$1,000.00
24-0044544-001	01/03/2024	06/26/2024	BLNKET SPR	RANDY PORTER 2024 UNIFORM ALLO	\$423.07	\$1,000.00
24-0044545-001	01/03/2024	11/21/2024	BLNKET SPR	BRANDON BEESON 2024 UNIFORM AL	\$63.15	\$1,000.00
24-0044546-001	01/03/2024	11/08/2024	BLNKET SPR	MICHAEL MOHR 2024 UNIFORM ALLO	\$164.40	\$1,000.00
24-0044547-001	01/03/2024	11/26/2024	BLNKET SPR	KEITH GEIGER 2024 UNIFORM ALLOW	\$9.57	\$1,000.00
24-0044549-001	01/03/2024	10/30/2024	BLNKET SPR	JASON MARZILLI 2024 UNIFORM ALLO	\$108.05	\$1,000.00
24-0044550-001	01/03/2024	10/16/2024	BLNKET SPR	JOSH CHRAPOWICKI 2024 UNIFORM A	\$90.03	\$1,000.00
24-0044551-001	01/03/2024	10/28/2024	BLNKET SPR	DAVID MONTGOMERY 2024 UNIFORM	\$210.12	\$1,000.00
24-0044552-001	01/03/2024	08/19/2024	BLNKET SPR	JAIMY GARRETT 2024 UNIFORM ALLO	\$10.05	\$1,000.00
24-0044555-001	01/03/2024	06/18/2024	BLNKET SPR	ROBERT MESSNER 2024 UNIFORM AL	\$761.92	\$1,000.00
24-0044556-001	01/03/2024	10/16/2024	BLNKET SPR	DAVID BURBRIDGE 2024 UNIFORM AL	\$82.03	\$1,000.00
24-0044557-001	01/03/2024	09/09/2024	BLNKET SPR	JASEN BRYAN 2024 UNIFORM ALLOW	\$441.50	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044558-001	01/03/2024	11/21/2024	BLNKET SPR	JUSTIN PRATT 2024 UNIFORM ALLOW		\$360.06	\$1,000.00
24-0044559-001	01/03/2024	01/03/2024	BLNKET SPR	JEREMY CHAMBERS 2024 UNIFORM A		\$1,000.00	\$1,000.00
24-0044560-001	01/03/2024	11/26/2024	BLNKET SPR	BENJAMIN POOLE 2024 UNIFORM ALL		\$397.50	\$1,000.00
24-0044562-001	01/03/2024	09/03/2024	BLNKET SPR	ADAM RESNOVICH 2024 UNIFORM AL		\$132.01	\$1,000.00
24-0044563-001	01/03/2024	09/30/2024	BLNKET SPR	BRIAN LLOYD 2024 UNIFORM ALLOWA		\$872.01	\$1,000.00
24-0044564-001	01/03/2024	10/16/2024	BLNKET SPR	T J GANOE 2024 UNIFORM ALLOWAN		\$949.96	\$1,000.00
24-0044565-001	01/03/2024	03/05/2024	BLNKET SPR	MATTHEW WHITE 2024 UNIFORM ALL		\$0.04	\$1,000.00
24-0044566-001	01/03/2024	10/30/2024	BLNKET SPR	CORY CLARK 2024 UNIFORM ALLOWA		\$54.00	\$1,000.00
24-0044567-001	01/03/2024	06/26/2024	BLNKET SPR	VINCENT DELUCA 2024 UNIFORM ALL		\$11.04	\$1,000.00
24-0044568-001	01/03/2024	11/21/2024	BLNKET SPR	AARON HOXWORTH 2024 UNIFORM A		\$0.02	\$1,000.00
24-0044569-001	01/03/2024	11/21/2024	BLNKET SPR	STEVE PENNINGTON 2024 UNIFORM		\$475.84	\$1,000.00
24-0044570-001	01/03/2024	06/10/2024	BLNKET SPR	RON ADAMS 2024 UNIFORM ALLOWA		\$607.00	\$1,000.00
24-0044571-001	01/03/2024	09/30/2024	BLNKET SPR	JOSEPH HUNTLEY 2024 UNIFORM ALL		\$16.61	\$1,000.00
24-0044572-001	01/03/2024	11/26/2024	BLNKET SPR	ANDREW MARCHAND 2024 UNIFORM		\$60.53	\$1,000.00
24-0044573-001	01/03/2024	09/30/2024	BLNKET SPR	JOSEPH DIES 2024 UNIFORM ALLOWA		\$54.21	\$1,000.00
24-0044574-001	01/03/2024	10/16/2024	BLNKET SPR	DANIEL EDWARDS 2024 UNIFORM ALL		\$38.88	\$1,000.00
24-0044575-001	01/03/2024	04/29/2024	BLNKET SPR	SAM SPRANKLE 2024 UNIFORM ALLO		\$393.03	\$1,000.00
24-0044576-001	01/03/2024	10/21/2024	BLNKET SPR	KEVIN ATKINSON 2024 UNIFORM ALL		\$18.04	\$1,000.00
24-0044577-001	01/03/2024	04/29/2024	BLNKET SPR	JAMES CHAPMAN 2024 UNIFORM ALL		\$892.00	\$1,000.00
24-0044578-001	01/03/2024	11/21/2024	BLNKET SPR	ROBERT EVANS 2024 UNIFORM ALLO		\$26.07	\$1,000.00
24-0044579-001	01/03/2024	11/18/2024	BLNKET SPR	ALEC WILLIAMSON 2024 UNIFORM AL		\$72.02	\$1,000.00
24-0044580-001	01/03/2024	11/26/2024	BLNKET SPR	KELLY CLARK 2024 UNIFORM ALLOW		\$161.56	\$1,000.00
24-0044581-001	01/03/2024	11/18/2024	BLNKET SPR	BRANDYN FELD 2024 UNIFORM ALLO		\$124.04	\$1,000.00
24-0044582-001	01/03/2024	10/16/2024	BLNKET SPR	BRYCE HUTH 2024 UNIFORM ALLOWA		\$27.06	\$1,000.00
24-0044584-001	01/03/2024	10/28/2024	BLNKET SPR	DANIEL HYMES 2024 UNIFORM ALLO		\$393.14	\$1,000.00
24-0044586-001	01/03/2024	09/30/2024	BLNKET SPR	JOHNATHAN BABOZZI 2024 UNIFORM		\$12.06	\$1,000.00
24-0044587-001	01/03/2024	11/21/2024	BLNKET SPR	COLE MCDUGAL 2024 UNIFORM ALL		\$167.57	\$1,000.00
24-0044588-001	01/03/2024	10/28/2024	BLNKET SPR	TIMOTHY HERSTINE 2024 UNIFORM A		\$492.02	\$1,000.00
24-0044589-001	01/03/2024	10/28/2024	BLNKET SPR	ZACHARY DEVITT 2024 UNIFORM ALL		\$24.63	\$1,000.00
24-0044590-001	01/03/2024	11/08/2024	BLNKET SPR	ZACHARY SHIER 2024 UNIFORM ALLO		\$14.06	\$1,000.00
24-0044591-001	01/03/2024	10/16/2024	BLNKET SPR	JARED ANDREWS 2024 UNIFORM ALL		\$124.93	\$319.93
24-0044592-001	01/03/2024	11/21/2024	BLNKET SPR	MITCHELL WAREHIME 2024 UNIFORM		\$87.36	\$247.36
24-0044594-001	01/03/2024	04/29/2024	BLNKET SPR	JOHNATHAN KERSTETTLER 2024 UNI		\$153.98	\$241.98
24-0044595-001	01/03/2024	10/28/2024	BLNKET SPR	MICHAEL MORRISON 2024 UNIFORM		\$212.30	\$239.29
24-0044597-001	01/03/2024	02/20/2024	LEVINSON'S	UNIFORM PROMOTIONAL ITEMS FOR		\$136.68	\$457.65
24-0044599-001	01/03/2024	11/15/2024	BLNKET SPR	2024 (FIRE) UNIFORMS - EXPIRES 12/3		\$3,878.35	\$4,556.00
24-0044915-001	02/29/2024	06/26/2024	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR LI		\$31.83	\$475.15
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	10/28/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 938		\$650.73	\$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
210-3300-51232						\$23,333.02	\$64,498.40
210-3300-51239	TRAINING		\$95,562.11	\$63,335.65	\$32,226.46	\$30,042.23	\$2,184.23

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044213-001	07/27/2023	11/13/2023	TREASURER STATE OF OHIO	REGISTRATION COSTS FOR STRATE		\$75.00	\$150.00
24-0044689-001	01/04/2024	01/04/2024	BLNKET SPR	2024 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00
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
24-0044874-001	02/09/2024	02/09/2024	BLNKET SPR	REGISTRATION FOR ARFF TRAINING -		\$2,850.00	\$2,850.00
24-0044874-003	02/09/2024	10/28/2024	BLNKET SPR	LODGING @ DOUBLE TREE HILTON, P		\$100.00	\$1,525.00
24-0044874-004	02/09/2024	10/30/2024	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$192.50	\$200.00
24-0044898-002	02/21/2024	07/01/2024	BLNKET SPR	LODGING AT ALOFT HOTEL - CHECK I		\$88.50	\$1,066.00
24-0044898-004	02/21/2024	02/21/2024	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$200.00	\$200.00
24-0044947-001	03/22/2024	04/29/2024	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI		\$525.00	\$700.00
24-0044960-001	03/28/2024	03/28/2024	TREASURER, STATE OF OHIO	STRATEGY AND TACTICS FOR INITIAL		\$75.00	\$75.00
24-0044960-002	03/28/2024	03/28/2024	TREASURER, STATE OF OHIO	STRATEGY AND TACTICS FOR INITIAL		\$75.00	\$75.00
24-0044982-002	04/17/2024	04/17/2024	BLNKET SPR	AIRFARE THROUGH EXPEDIA / DEPA		\$800.00	\$800.00
24-0044982-003	04/17/2024	04/17/2024	BLNKET SPR	HOTEL ACCOMMODATIONS @ HILTO		\$700.00	\$700.00
24-0044982-004	04/17/2024	04/17/2024	BLNKET SPR	GSA PER DIEM RATES - ONE TRAVEL		\$804.00	\$804.00
24-0044982-005	04/17/2024	04/17/2024	BLNKET SPR	INCIDENTALS		\$200.00	\$200.00
24-0044983-001	04/17/2024	05/28/2024	AMERICAN EXPRESS	HOTEL PARKING FEES FOR FDIC INT		\$30.00	\$300.00
24-0045034-001	05/16/2024	11/21/2024	BLNKET SPR	TUITION COSTS FOR FIRE OFFICER III		\$2,672.30	\$2,700.00
24-0045115-002	06/27/2024	06/27/2024	BLNKET SPR	HOTEL ACCOMODATIONS - AVID HOT		\$516.00	\$516.00
24-0045115-003	06/27/2024	10/28/2024	BLNKET SPR	FLIGHT - AMERICAN AIRLINES / ROUN		\$108.00	\$981.90
24-0045115-004	06/27/2024	06/27/2024	BLNKET SPR	CAR RENTAL - HERTZ / 5 DAYS		\$309.00	\$309.00
24-0045115-006	06/27/2024	06/27/2024	BLNKET SPR	INCIDENTALS		\$200.00	\$200.00
24-0045125-001	06/28/2024	10/28/2024	BLNKET SPR	REGISTRATION COSTS FOR EMS WO		\$424.59	\$4,000.00
24-0045139-002	07/12/2024	08/26/2024	BLNKET SPR	LODGING AT OFA TRAINING ACADEM		\$100.00	\$550.00
24-0045139-004	07/12/2024	07/12/2024	BLNKET SPR	INCIDENTALS		\$300.00	\$300.00
24-0045214-001	09/04/2024	10/07/2024	SANTMYER ENERGY INC	CAK Burn - Propane for Annual ARFF Tr		\$1,600.29	\$2,827.00
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
24-0045242-001	09/23/2024	09/23/2024	BAD DAY TRAINING & CONSULTING	HAZMAT Annual Refresher Training - 8 H		\$9,150.00	\$9,150.00
24-0045342-001	11/13/2024	11/13/2024	AMERICAN EXPRESS	2025 Open Water Instructor Annual Dues		\$200.00	\$200.00
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
210-3300-51239						\$30,042.23	\$43,845.95
210-3300-51241	MEDICAL		\$1,417,263.00	\$1,225,320.97	\$191,942.03	\$0.00	\$191,942.03
210-3300-51242	MEDICAL OPT-OUT PAYMENT		\$6,496.00	\$5,924.85	\$571.15	\$0.00	\$571.15
210-3300-51261	WORKERS COMPENSATION		\$70,126.37	\$2,424.00	\$67,702.37	\$0.00	\$67,702.37
SALARIES & BENEFITS Totals:			\$9,382,492.66	\$8,316,711.51	\$1,065,781.15	\$53,375.25	\$1,012,405.90
OTHER							
210-3300-52410	FITNESS/WEELLNESS		\$84,450.00	\$80,742.00	\$3,708.00	\$3,708.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044464-001	01/02/2024	11/26/2024	BLNKET SPR		2024 (FIRE) Annual FF Physical & TB Te		\$3,708.00	\$48,700.00
					210-3300-52410		\$3,708.00	\$48,700.00
210-3300-52412	CONTRACTED SERVICES			\$125,564.50	\$100,740.05	\$24,824.45	\$18,356.44	\$6,468.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044928-001	03/07/2024	11/21/2024	TURNOUTS LLC	NFPA 1851 Turnout Gear Maint. for "202		\$650.00	\$7,800.00	
24-0045055-001	05/30/2024	11/21/2024	BLNKET	2024 (FIRE) Contracted Services (210-33		\$5,647.46	\$10,000.00	
24-0045189-001	08/26/2024	08/26/2024	CITY OF AKRON COMMUNICATION DIVISION	Reprogramming of Existing APX UnitsLa		\$520.00	\$520.00	
24-0045189-002	08/26/2024	08/26/2024	CITY OF AKRON COMMUNICATION DIVISION	Labor - Programming of 79 subscribers w		\$3,318.00	\$3,318.00	
24-0045189-003	08/26/2024	08/26/2024	CITY OF AKRON COMMUNICATION DIVISION	Additional Incidentals		\$500.00	\$500.00	
24-0045262-001	10/07/2024	10/28/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Service / Repair for the SCBA Air Compr		\$427.98	\$1,000.00	
24-0045275-001	10/15/2024	10/31/2024	SIKICH	Fire Station Camera Network Configurati		\$5,944.00	\$5,944.00	
24-0045293-001	10/21/2024	10/21/2024	CITY OF AKRON COMMUNICATION DIVISION	Install Mobile Radio / Connect Pyramid R		\$740.00	\$740.00	
24-0045293-002	10/21/2024	10/21/2024	CITY OF AKRON COMMUNICATION DIVISION	Miscellaneous parts		\$260.00	\$260.00	
24-0045297-001	10/21/2024	10/21/2024	OHIO DRONE REPAIR	ODR Maintenance Plan (Annual Preventi		\$349.00	\$349.00	
				210-3300-52412		\$18,356.44	\$30,431.00	
210-3300-52423	REPAIRS/MAINTENANCE			\$21,550.00	\$4,979.48	\$16,570.52	\$10,000.00	\$6,570.52
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	
				210-3300-52423		\$10,000.00	\$10,000.00	
210-3300-52432	MEETING EXPENSES			\$1,000.00	\$199.32	\$800.68	\$800.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044452-001	01/02/2024	03/20/2024	BLNKET	2024 (FIRE) Meeting Expenses (210-330		\$800.68	\$1,000.00	
				210-3300-52432		\$800.68	\$1,000.00	
210-3300-52441	TELEPHONE/MOBILES			\$18,000.00	\$14,597.91	\$3,402.09	\$0.00	\$3,402.09
210-3300-52443	POSTAGE			\$500.00	\$150.58	\$349.42	\$349.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044453-001	01/02/2024	02/20/2024	BLNKET	2024 (FIRE) Postage (210-3300-52443) b		\$349.42	\$500.00	
				210-3300-52443		\$349.42	\$500.00	
210-3300-52461	PRINTING/BINDING			\$350.00	\$300.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044454-001	01/02/2024	03/11/2024	BLNKET	2024 (FIRE) Printing/Binding (210-3300-5		\$50.00	\$250.00	
				210-3300-52461		\$50.00	\$250.00	
210-3300-52510	OFFICE SUPPLIES			\$5,563.21	\$3,036.46	\$2,526.75	\$2,526.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044455-001	01/02/2024	11/26/2024	BLNKET	2024 (FIRE) Office Supplies (210-3300-5		\$2,526.75	\$5,000.00	
				210-3300-52510		\$2,526.75	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52512	GENERAL SUPPLIES			\$33,227.80	\$25,406.95	\$7,820.85	\$7,520.54	\$300.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045186-001	08/26/2024	11/26/2024	BLNKET	2024 (FIRE) General Supplies (210-3300		\$5,158.54	\$10,000.00	
24-0045269-001	10/15/2024	11/08/2024	FIRE FORCE INC	Replenish calibration gases for the calibr		\$183.87	\$2,865.00	
24-0045269-002	10/15/2024	11/01/2024	FIRE FORCE INC	Shipping/Hazmat cost - estimate; INCRE		\$101.13	\$101.13	
24-0045351-001	11/14/2024	11/14/2024	ALCO	ALCO - Blanket PO - Miscellaneous stati		\$2,077.00	\$2,077.00	
210-3300-52512						\$7,520.54	\$15,043.13	
210-3300-52581	PARTS & REPAIRS			\$68,512.41	\$43,799.63	\$24,712.78	\$7,946.56	\$16,766.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045220-001	09/10/2024	11/26/2024	BLNKET	2024 (FIRE) Parts & Repairs (210-3300-5		\$7,946.56	\$10,000.00	
210-3300-52581						\$7,946.56	\$10,000.00	
210-3300-52582	FUEL			\$70,661.41	\$56,030.56	\$14,630.85	\$14,630.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044457-001	01/02/2024	11/26/2024	BLNKET SPR	2024 (FIRE) Fuel (210-3300-52582) supe		\$14,630.85	\$65,000.00	
210-3300-52582						\$14,630.85	\$65,000.00	
210-3300-52583	TIRES & TUBES			\$26,706.80	\$25,068.74	\$1,638.06	\$1,638.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044458-001	01/02/2024	09/09/2024	BLNKET SPR	2024 (FIRE) Tires & Tubes (210-3300-52		\$1,638.06	\$22,500.00	
210-3300-52583						\$1,638.06	\$22,500.00	
210-3300-52841	MEMBERSHIP DUES			\$4,345.00	\$3,253.50	\$1,091.50	\$1,091.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044459-001	01/02/2024	10/30/2024	BLNKET	2024 (FIRE) Membership Dues (210-330		\$1,091.50	\$3,995.00	
210-3300-52841						\$1,091.50	\$3,995.00	
210-3300-52842	CPR Class Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$27,170.00	\$27,169.18	\$0.82	\$0.00	\$0.82
OTHER Totals:				\$487,601.13	\$385,474.36	\$102,126.77	\$68,618.80	\$33,507.97

CAPITAL OUTLAY

210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$191,939.34	\$147,146.05	\$44,793.29	\$40,289.80	\$4,503.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0045188-001	08/26/2024	08/26/2024	PROTECH SECURITY INCORPORATED	#SR2000SR0J Triple Mag MRS, Nylon F		\$623.00		\$623.00
24-0045188-002	08/26/2024	08/26/2024	PROTECH SECURITY INCORPORATED	Shipping		\$25.00		\$25.00
24-0045256-001	10/07/2024	10/07/2024	FIRE FORCE INC	New Calibration Station and Necessary G		\$6,927.00		\$6,927.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
24-0045271-001	10/15/2024	10/15/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Replace Coupling Adapters Found Dama		\$1,980.00	\$1,980.00
24-0045271-002	10/15/2024	10/15/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Freight estimate		\$50.00	\$50.00
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
24-0045299-001	10/21/2024	10/21/2024	VERIZON WIRELESS	iPad Pro 11" 256GB		\$1,099.99	\$1,099.99
24-0045299-002	10/21/2024	10/21/2024	VERIZON WIRELESS	iPad 10th Generation 64GB		\$399.99	\$399.99
24-0045299-003	10/21/2024	10/21/2024	VERIZON WIRELESS	Zagg Ruggedbook Case for iPad Pro		\$149.99	\$149.99
24-0045301-001	10/21/2024	10/21/2024	BEST BUY GOV/ED LLC	HP - 27" IPS LED QHD Monitors (Replac		\$1,999.90	\$1,999.90
24-0045301-002	10/21/2024	10/21/2024	BEST BUY GOV/ED LLC	Samsung - 85" Class DU8000 Series Cry		\$3,599.97	\$3,599.97
24-0045301-003	10/21/2024	10/21/2024	BEST BUY GOV/ED LLC	SANSUS Elite - Advanced Tilt 4D TV Wal		\$449.97	\$449.97
24-0045301-004	10/21/2024	10/21/2024	BEST BUY GOV/ED LLC	Samsung 50" Class DU8000 Series Cryst		\$429.99	\$429.99
24-0045301-005	10/21/2024	10/31/2024	BEST BUY GOV/ED LLC	Rocketfish - Tilting TV Wall Mount(Displa		\$100.00	\$100.00

210-3300-53640 \$40,289.80 \$40,289.80

210-3300-53641	CAD SYSTEM	\$22,509.00	\$22,508.56	\$0.44	\$0.00	\$0.44
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	\$135,884.00	\$74,990.10	\$60,893.90	\$60,893.90	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044460-001	01/02/2024	10/16/2024	BLNKET	2024 (FIRE) Protective Clothing Repairs	\$1,208.90	\$2,000.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3300-53643	\$60,893.90	\$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	\$72,000.00	\$69,552.61	\$2,447.39	\$2,075.00	\$372.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045101-001	06/20/2024	11/08/2024	CORRANDINO INDUSTRIES INC	Decal Package for New 2023 Ford Exped	\$2,075.00	\$2,075.00
				210-3300-53650	\$2,075.00	\$2,075.00
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:		\$422,332.34	\$314,197.32	\$108,135.02	\$103,258.70	\$4,876.32
FIRE/PARAMEDIC SERVICES Totals:		\$10,292,426.13	\$9,016,383.19	\$1,276,042.94	\$225,252.75	\$1,050,790.19
DISPATCH SERVICES						
SALARIES & BENEFITS						
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$923,751.70	\$26,248.30	\$0.00	\$26,248.30
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	\$923,751.70	\$26,248.30	\$0.00	\$26,248.30
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	\$923,751.70	\$26,248.30	\$0.00	\$26,248.30

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$11,242,426.13	\$9,940,134.89	\$1,302,291.24	\$225,252.75	\$1,077,038.49

Fund: 212

DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$27,500.00	\$22,391.93	\$5,108.07	\$1,808.07	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044507-001	01/02/2024	08/05/2024	BLNKET	2024 Drug Task Force Contracted Servic	\$1,808.07	\$7,500.00
				212-3400-52412	\$1,808.07	\$7,500.00
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$0.00	\$7,500.00	\$1,200.00	\$6,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044843-001	01/18/2024	01/18/2024	GREEN LOCAL SCHOOLS FOUNDATION	2024 Celebration of Education Sponsorsh	\$1,200.00	\$1,200.00
				212-3400-52415	\$1,200.00	\$1,200.00
212-3400-52416	SCHOLARSHIPS	\$30,000.00	\$1,000.00	\$29,000.00	\$1,000.00	\$28,000.00
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:	\$65,000.00	\$23,391.93	\$41,608.07	\$4,008.07	\$37,600.00
	DRUG PREVENTION Totals:	\$65,000.00	\$23,391.93	\$41,608.07	\$4,008.07	\$37,600.00

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:		\$65,000.00	\$23,391.93	\$41,608.07	\$4,008.07	\$37,600.00

12/12/2024 12:31 PM

Page 47 of 92

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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$88,943.33	\$88,897.71	\$45.62	\$45.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043447-001	11/17/2022	05/05/2023	ENVIRONMENTAL DESIGN GROUP LLC	2023 Concrete Rehabilitation Project AS	\$45.62	\$26,432.37
				213-2100-53630	\$45.62	\$26,432.37
			CAPITAL OUTLAY Totals:	\$88,943.33	\$88,897.71	\$45.62
			STREET CONSTRUCTION Totals:	\$88,943.33	\$88,897.71	\$45.62
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$19,843.00	\$19,843.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$19,843.00	\$19,843.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$19,843.00	\$19,843.00	\$0.00	\$0.00	\$0.00
213 Total:		\$108,786.33	\$108,740.71	\$45.62	\$45.62	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
216-2230-52451	ELECTRICITY	\$61,700.00	\$46,377.85	\$15,322.15	\$0.00	\$15,322.15
216-2230-52845	AUDITOR FEES	\$1,400.00	\$1,353.24	\$46.76	\$0.00	\$46.76
	OTHER Totals:	\$65,100.00	\$47,731.09	\$17,368.91	\$0.00	\$17,368.91
	STREET LIGHTING Totals:	\$65,100.00	\$47,731.09	\$17,368.91	\$0.00	\$17,368.91
216 Total:		\$65,100.00	\$47,731.09	\$17,368.91	\$0.00	\$17,368.91

Fund: 217 ELECTRIC AGGREGATION PROGRAM

OTHER

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$24,506.76	\$18,748.33	\$5,758.43	\$5,758.43	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044484-001	01/02/2024	10/16/2024	DIRECTION HOME AKRON CANTON AREA AGENCY	2024 Philips Lifeline Administrative Expe	\$840.93	\$3,200.00
24-0044485-001	01/02/2024	11/21/2024	PHILIPS LIFELINE	2024 Philips Lifeline Expenses - Monthly	\$4,917.50	\$19,300.00
				218-3220-52413	\$5,758.43	\$22,500.00

218-3220-52415	CONTRACTED SERVICES	\$224,380.00	\$200,119.54	\$24,260.46	\$9,072.30	\$15,188.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044462-001	01/02/2024	11/07/2024	BLNKET	2024 (FIRE) Contracted Services (Ambul	\$3,552.30	\$9,600.00
24-0044483-001	01/02/2024	11/18/2024	ROSS CAMPENSA	2024 Continuing Paramedic Medical Edu	\$5,520.00	\$58,800.00
				218-3220-52415	\$9,072.30	\$68,400.00

218-3220-52514	EMS SUPPLIES	\$108,652.55	\$81,674.50	\$26,978.05	\$22,171.03	\$4,807.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044092-001	05/12/2023	02/15/2024	LOWE'S COMPANIES, INC	Misc. Medical Equipment (grab bars, etc.)	\$382.01	\$7,500.00
24-0045333-001	11/05/2024	11/26/2024	BLNKET SPR	2024 (FIRE) EMS Supplies & Equipment	\$21,789.02	\$39,700.00
				218-3220-52514	\$22,171.03	\$47,200.00

218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$54,591.77	\$45,473.36	\$9,118.41	\$8,902.99	\$215.42
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045054-001	05/29/2024	11/15/2024	BLNKET	2024 (FIRE) Medic Unit/Chase Vehicles (\$5,052.94	\$10,000.00
24-0045287-001	10/15/2024	11/26/2024	CUMMINS SALES AND SERVICE	Turbo charger, overhead valve adjustmen	\$610.83	\$14,697.30
24-0045288-001	10/15/2024	11/26/2024	GANLEY FORD INC	New transmission, high pressure fuel pu	\$5.32	\$17,897.78
24-0045315-001	10/25/2024	11/26/2024	BLNKET	2024 (FIRE) Medic Unit / Chase Vehicles	\$3,233.90	\$4,368.16

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				218-3220-52581	\$8,902.99	\$46,963.24
218-3220-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-52583	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-52845	STATE ADMIN FEES	\$1,700.00	\$1,033.25	\$666.75	\$0.00	\$666.75
218-3220-52860	REFUNDS	\$9,500.00	\$5,208.27	\$4,291.73	\$0.00	\$4,291.73
OTHER Totals:		\$423,331.08	\$352,257.25	\$71,073.83	\$45,904.75	\$25,169.08
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	\$127,069.47	\$38,619.59	\$88,449.88	\$58,884.02	\$29,565.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045277-001	10/15/2024	10/15/2024	MUNICIPAL EMERGENCY SERVICES INC	MT20H682FB-47 PELTOR SwatTac V H	\$1,546.00	\$1,546.00
24-0045277-002	10/15/2024	10/15/2024	MUNICIPAL EMERGENCY SERVICES INC	FL4063-023M PELTOR NATO Wired Sm	\$530.00	\$530.00
24-0045277-003	10/15/2024	10/15/2024	MUNICIPAL EMERGENCY SERVICES INC	ARC3M PELTOR ARC Left & Right Attac	\$124.00	\$124.00
24-0045277-004	10/15/2024	10/15/2024	MUNICIPAL EMERGENCY SERVICES INC	00093045934676 PELTOR Gel Ear Cush	\$254.00	\$254.00
24-0045277-005	10/15/2024	10/15/2024	MUNICIPAL EMERGENCY SERVICES INC	Shipping	\$40.00	\$40.00
24-0045278-001	10/15/2024	10/15/2024	PRO-TECH SECURITY SALES	(1) EPIC Specialist High-Cut Ballistic Hel	\$998.00	\$998.00
24-0045278-002	10/15/2024	10/15/2024	PRO-TECH SECURITY SALES	Shipping	\$18.00	\$18.00
24-0045280-001	10/15/2024	10/15/2024	PRO-TECH SECURITY SALES	SR2Z4ABV0J - SRV Base Carrier w/back	\$1,331.17	\$1,331.17
24-0045280-002	10/15/2024	10/15/2024	PRO-TECH SECURITY SALES	GPRAX4OS0J SRV Groin protector w/lev	\$156.09	\$156.09
24-0045280-003	10/15/2024	10/15/2024	PRO-TECH SECURITY SALES	PLT180ECSC 10260 Torso 10x12 Level I	\$1,114.00	\$1,114.00
24-0045280-004	10/15/2024	10/15/2024	PRO-TECH SECURITY SALES	SR2000SR0J Triple Mag MRS, Nylon Fro	\$89.00	\$89.00
24-0045280-005	10/15/2024	10/15/2024	PRO-TECH SECURITY SALES	Shipping	\$32.00	\$32.00
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
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
24-0045298-001	10/21/2024	10/21/2024	B & H PHOTO VIDEO	Samsung QH43C 43" 4K UHD Commerci	\$703.77	\$703.77
24-0045298-002	10/21/2024	10/21/2024	B & H PHOTO VIDEO	Gator Roto-Molded LCD/LED Screen Cas	\$284.99	\$284.99
24-0045312-001	10/25/2024	10/25/2024	KNOX ASSOCIATES INC	KNOX Key Defender Single Mkey Assy	\$1,694.00	\$1,694.00
24-0045312-002	10/25/2024	10/25/2024	KNOX ASSOCIATES INC	KNOX Key Defender Flat Mount Bracket	\$90.00	\$90.00
24-0045312-003	10/25/2024	10/25/2024	KNOX ASSOCIATES INC	Shipping	\$34.00	\$34.00
24-0045376-001	11/26/2024	11/26/2024	SPITZER AUTOWORLD HARTVILLE	2025 Ford Explorer - for PT Outreach Ass	\$41,282.00	\$41,282.00
24-0045377-001	11/26/2024	11/26/2024	GRAPHIC ACCENTS	Decals for 2025 Ford Explorer as quoted	\$125.00	\$125.00
				218-3220-53640	\$58,884.02	\$58,884.02
218-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53642	SELF-CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53643	PROTECTIVE CLOTHING			\$2,800.00	\$504.98	\$2,295.02	\$1,437.98	\$857.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045133-001	07/12/2024	07/12/2024	LEVINSON'S	MJ WJ Responder Parka HI-VIS EMS Co		\$422.99	\$422.99	
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						\$1,437.98	\$1,437.98	
218-3220-53650	VEHICLES			\$219,000.00	\$218,828.75	\$171.25	\$0.00	\$171.25
218-3220-53651	AERIAL TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT			\$681,682.41	\$23,056.91	\$658,625.50	\$657,712.50	\$913.00
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	HEAVY RESCUE TRUCK			\$302,019.45	\$2,095.04	\$299,924.41	\$299,924.41	\$0.00
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:				\$1,332,571.33	\$283,105.27	\$1,049,466.06	\$1,017,958.91	\$31,507.15
AMBULANCE TRANSPORTATION SERV Totals:				\$1,755,902.41	\$635,362.52	\$1,120,539.89	\$1,063,863.66	\$56,676.23
218 Total:				\$1,755,902.41	\$635,362.52	\$1,120,539.89	\$1,063,863.66	\$56,676.23

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$93,629.00	\$85,374.87	\$8,254.13	\$0.00	\$8,254.13
224-6000-51111	SALARIES - PERSONNEL	\$674,561.00	\$629,804.30	\$44,756.70	\$0.00	\$44,756.70
224-6000-51112	SALARIES OFFICE PERSONNEL	\$65,873.00	\$38,327.23	\$27,545.77	\$0.00	\$27,545.77
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$208,164.00	\$199,682.03	\$8,481.97	\$0.00	\$8,481.97
224-6000-51115	LONGEVITY	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$2,396.00
224-6000-51120	OVERTIME	\$87,000.00	\$77,953.84	\$9,046.16	\$0.00	\$9,046.16
224-6000-51130	LEAVE SALE	\$52,665.00	\$46,078.86	\$6,586.14	\$0.00	\$6,586.14
224-6000-51211	PERS/EMPLOYERS SHARE	\$158,429.00	\$146,482.23	\$11,946.77	\$0.00	\$11,946.77
224-6000-51213	MEDICARE/SS TAXES	\$16,462.00	\$15,283.90	\$1,178.10	\$0.00	\$1,178.10
224-6000-51232	UNIFORMS	\$13,960.89	\$7,017.23	\$6,943.66	\$3,013.66	\$3,930.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044635-003	01/03/2024	11/26/2024	BLNKET	2024 UNIFORMS/APPAREL - PARKS; I		\$1,934.36	\$4,000.00	
24-0044636-002	01/03/2024	03/18/2024	BLNKET	DEAN BRUMBAUGH		\$29.51	\$225.00	
24-0044636-006	01/03/2024	04/01/2024	BLNKET	STEPHEN ELDRIDGE		\$45.04	\$225.00	
24-0044636-010	01/03/2024	04/15/2024	BLNKET	TRENT GREEN		\$21.01	\$225.00	
24-0044636-033	01/03/2024	01/03/2024	BLNKET	MIKE TOMPKINS		\$225.00	\$225.00	
24-0044636-034	01/03/2024	10/30/2024	BLNKET	KURT MOELLER		\$18.01	\$225.00	
24-0044636-035	01/03/2024	11/08/2024	BLNKET	2024 WORK BOOTS MARC SHILLING; I		\$27.04	\$225.00	
24-0044712-003	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - PARKS		\$713.65	\$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	
224-6000-51232						\$3,013.66	\$8,870.00	
224-6000-51239	TRAINING			\$5,406.00	\$558.50	\$4,847.50	\$0.00	\$4,847.50
224-6000-51241	MEDICAL			\$276,414.00	\$221,391.50	\$55,022.50	\$0.00	\$55,022.50
224-6000-51242	MEDICAL OPT-OUT			\$2,799.00	\$2,159.91	\$639.09	\$0.00	\$639.09
224-6000-51261	WORKERS COMPENSATION			\$15,289.00	\$463.38	\$14,825.62	\$0.00	\$14,825.62
SALARIES & BENEFITS Totals:				\$1,673,047.89	\$1,470,577.78	\$202,470.11	\$3,013.66	\$199,456.45
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$24,310.84	\$22,822.06	\$1,488.78	\$1,488.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044663-003	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES		\$472.44	\$5,000.00	
24-0044837-001	01/18/2024	08/19/2024	CIVICPLUS	2024 Recreation Website Maintenance F		\$756.73	\$1,000.00	
24-0044893-001	02/14/2024	11/26/2024	BLNKET	2024 CONTRACTED SERVICES - PARK		\$259.61	\$4,253.19	
224-6000-52412						\$1,488.78	\$10,253.19	
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$7,000.00	\$5,071.41	\$1,928.59	\$1,928.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044660-001	01/03/2024	11/21/2024	BLNKET	2024 REPAIRS & MAINTENANCE - PAR		\$1,928.59	\$7,000.00	
224-6000-52423						\$1,928.59	\$7,000.00	
224-6000-52425	RENTALS			\$4,000.00	\$660.00	\$3,340.00	\$1,840.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045149-001	07/19/2024	11/21/2024	BLNKET	2024 RENTALS - PARKS		\$1,840.00	\$2,500.00	
224-6000-52425						\$1,840.00	\$2,500.00	
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	\$539.35	\$1,960.65	\$0.00	\$1,960.65
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$12,000.00	\$3,506.02	\$8,493.98	\$6,493.98	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044826-001	01/18/2024	11/20/2024	BLNKET SPR	2024 Recreation Advertising		\$6,493.98	\$10,000.00	
224-6000-52446						\$6,493.98	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$10,206.05	\$7,453.95	\$2,752.10	\$2,634.05	\$118.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044661-001	01/03/2024	11/26/2024	BLNKET	2024 SUPPLIES & MATERIALS - PARK		\$2,634.05	\$8,500.00	
				224-6000-52470		\$2,634.05	\$8,500.00	
224-6000-52510	OFFICE SUPPLIES			\$1,000.00	\$907.06	\$92.94	\$92.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044834-001	01/18/2024	10/30/2024	BLNKET	2024 Recreation Office Supplies		\$92.94	\$1,000.00	
				224-6000-52510		\$92.94	\$1,000.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$191,692.54	\$159,086.48	\$32,606.06	\$23,768.00	\$8,838.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044797-001	01/18/2024	09/20/2024	BLNKET	2024 Recreation art-A-palooza Expenses		\$39.41	\$6,000.00	
24-0044798-001	01/18/2024	08/20/2024	BLNKET	2024 Recreation Children's Entertainment		\$1,190.00	\$5,000.00	
24-0044799-001	01/18/2024	08/19/2024	BLNKET SPR	2024 Summer Concert Series; INCREAS		\$210.08	\$22,500.00	
24-0044800-001	01/18/2024	11/26/2024	BLNKET	2024 Recreation Christmas @ Central Pa		\$5,165.44	\$7,000.00	
24-0044801-001	01/18/2024	10/21/2024	BLNKET	2024 Recreation Community Tailgate(s)		\$517.88	\$2,500.00	
24-0044803-001	01/18/2024	09/17/2024	BLNKET	2024 Recreation Holiday Community Con		\$4,100.00	\$4,200.00	
24-0044804-001	01/18/2024	07/29/2024	BLNKET SPR	2024 Recreation FreedomFest		\$31.79	\$95,000.00	
24-0044805-001	01/18/2024	08/05/2024	BLNKET SPR	2024 Recreation Memorial Day		\$305.20	\$10,000.00	
24-0044806-001	01/18/2024	11/26/2024	BLNKET	2024 Recreation Miscellaneous Additiona		\$450.08	\$7,000.00	
24-0044807-001	01/18/2024	01/18/2024	BLNKET	2024 Recreation Movie-in-the-Park		\$2,500.00	\$2,500.00	
24-0044808-001	01/18/2024	11/20/2024	BLNKET	2024 Recreation Parker's Trail Challenge		\$2,213.10	\$2,500.00	
24-0044809-001	01/18/2024	01/18/2024	RAINTREE GOLF AND EVENT CENTER	2024 Recreation Senior Holiday Lunch @		\$4,000.00	\$4,000.00	
24-0044812-001	01/18/2024	10/30/2024	BLNKET	2024 Recreation Twisted WilderFest		\$1,800.42	\$6,000.00	
24-0044813-001	01/18/2024	11/20/2024	BLNKET	2024 Recreation Trick or Treat Trail (& In		\$450.70	\$2,000.00	
24-0044814-001	01/18/2024	11/26/2024	BLNKET	2024 Recreation Veterans Day Ceremon		\$793.90	\$1,000.00	
				224-6000-52513		\$23,768.00	\$177,200.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$94,060.10	\$57,344.38	\$36,715.72	\$14,032.15	\$22,683.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044789-001	01/11/2024	11/20/2024	BLNKET SPR	2024 Recreation - Senior Programming B		\$3,270.04	\$10,000.00	
24-0044815-001	01/18/2024	10/16/2024	BLNKET	2024 Recreation Pickleball Tournament; I		\$16.98	\$5,000.00	
24-0044817-001	01/18/2024	03/27/2024	BLNKET	2024 Recreation Adult Basketball		\$897.92	\$5,000.00	
24-0044819-001	01/18/2024	01/18/2024	BLNKET	2024 Recreation Adult Fitness		\$500.00	\$500.00	
24-0044820-001	01/18/2024	11/26/2024	BLNKET	2024 Recreation Adult Volleyball		\$3,356.08	\$4,100.00	
24-0044821-001	01/18/2024	11/20/2024	BLNKET SPR	2024 Recreation Youth Activities (Day Ca		\$2,951.09	\$10,000.00	
24-0044822-001	01/18/2024	07/08/2024	BLNKET	2024 Recreation Youth Theater Camp		\$331.50	\$1,500.00	
24-0044823-001	01/18/2024	01/18/2024	BLNKET	2024 Recreation Youth Astronomy		\$500.00	\$500.00	
24-0044824-001	01/18/2024	11/08/2024	BLNKET	2024 Recreation Miscellaneous Program		\$219.12	\$5,000.00	
24-0044825-001	01/18/2024	09/23/2024	BLNKET	2024 Recreation Youth Archery		\$1,723.57	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045227-001	09/12/2024	11/18/2024	BLNKET		2024 Fall Softball		\$125.71	\$10,000.00
Encumbrance does not equal Account encumbrance						224-6000-52570	\$13,892.01	\$54,600.00
224-6000-52571			FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52572			FRIENDS-BENCH PROGRAM	\$4,324.48	\$3,138.20	\$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	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044827-001	01/18/2024	01/18/2024	BLNKET	2024 Recreation Ambassador Program		\$2,500.00	\$2,500.00	
				224-6000-52575		\$2,500.00	\$2,500.00	
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$38,050.15	\$32,657.93	\$5,392.22	\$5,392.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045131-001	07/09/2024	10/16/2024	BLNKET	2024 VEHICLE & EQUIPMENT REPAIR		\$278.21	\$7,141.47	
24-0045321-001	10/31/2024	11/26/2024	BLNKET	2024 PARKS EQUIPMENT & VEHICLE		\$5,114.01	\$5,300.88	
				224-6000-52581		\$5,392.22	\$12,442.35	
224-6000-52582			FUEL	\$40,500.00	\$32,446.94	\$8,053.06	\$0.00	\$8,053.06
224-6000-52841			MEMBERSHIP DUES	\$3,820.00	\$1,858.66	\$1,961.34	\$36.34	\$1,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044828-003	01/18/2024	11/20/2024	BLNKET	2024 Recreation Membership Dues, AP		\$36.34	\$250.00	
				224-6000-52841		\$36.34	\$250.00	
224-6000-52848			BANK FEES	\$12,500.00	\$11,433.27	\$1,066.73	\$0.00	\$1,066.73
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860			PARKS REFUNDS	\$3,500.00	\$2,167.00	\$1,333.00	\$0.00	\$1,333.00
OTHER Totals:				\$453,464.16	\$341,592.71	\$111,871.45	\$61,393.33	\$50,478.12
CAPITAL OUTLAY								
224-6000-53640			FURNITURE & EQUIPMENT	\$12,715.00	\$11,687.79	\$1,027.21	\$0.00	\$1,027.21
224-6000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$12,715.00	\$11,687.79	\$1,027.21	\$0.00	\$1,027.21
PARKS AND RECREATION Totals:				\$2,139,227.05	\$1,823,858.28	\$315,368.77	\$64,406.99	\$250,961.78
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412			OUTDOOR CONTRACTED SERVICES	\$6,800.00	\$3,500.00	\$3,300.00	\$0.00	\$3,300.00
224-6010-52423			OUTDOOR REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425			OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470			OUTDOOR SUPPLIES & MATERIALS	\$17,000.00	\$5,915.41	\$11,084.59	\$11,084.59	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044997-001	04/25/2024	11/08/2024	BLNKET	2024 SUPPLIES & MATERIALS - PARK		\$4,170.13	\$10,000.00	
24-0045265-001	10/15/2024	10/15/2024	BLNKET	2024 PARKS OUTDOOR SUPPLIES & M		\$6,914.46	\$6,914.46	
224-6010-52470						\$11,084.59	\$16,914.46	
224-6010-52571	FRIENDS - TREE PROGRAM			\$200.00	\$147.05	\$52.95	\$0.00	\$52.95
224-6010-52572	FRIENDS - BENCH PROGRAM			\$10,000.00	\$5,983.08	\$4,016.92	\$4,016.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044831-001	01/18/2024	08/12/2024	BLNKET SPR	2024 Recreation Friends Bench Program		\$4,016.92	\$10,000.00	
224-6010-52572						\$4,016.92	\$10,000.00	
OTHER Totals:				\$34,000.00	\$15,545.54	\$18,454.46	\$15,101.51	\$3,352.95
PARKS OUTDOOR OPERATIONS Totals:				\$34,000.00	\$15,545.54	\$18,454.46	\$15,101.51	\$3,352.95

CENTRAL PARK

OTHER

224-7115-52412		CONTRACTED SERVICES		\$45,909.57	\$43,531.69	\$2,377.88	\$2,377.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-003	01/03/2024	10/30/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - CENTRAL PA		\$250.00	\$1,500.00	
24-0044658-003	01/03/2024	11/21/2024	LIGHTSPEED TECHNOLOGIES	2024 NETWORK INFRASTRUCTURE M		\$105.00	\$1,260.00	
24-0044678-001	01/04/2024	11/08/2024	BLNKET	2024 CONTRACTED SERVICES - CENT		\$446.09	\$4,901.55	
24-0044713-002	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 MAT RENTALS - CENTRAL PARK		\$114.19	\$500.00	
24-0044752-017	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$320.00	\$1,920.00	
24-0044765-002	01/09/2024	11/21/2024	PROTECH SECURITY INCORPORATED	2024 PROLINK ACCESS/REPORTS FO		\$70.00	\$550.00	
24-0044880-001	02/09/2024	10/28/2024	DAVEY TREE EXPERT CO	FERTILIZATION / SOILCARE FOR NOR		\$250.00	\$2,690.00	
24-0044953-003	03/25/2024	10/07/2024	JONES FISH & LAKE MANAGEMENT	2024 POND MAINTENANCE - CENTRAL		\$822.60	\$2,409.75	
224-7115-52412						\$2,377.88	\$15,731.30	
224-7115-52422		JANITORIAL		\$10,000.00	\$7,231.00	\$2,769.00	\$2,769.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044743-004	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20		\$2,769.00	\$10,000.00	
224-7115-52422						\$2,769.00	\$10,000.00	
224-7115-52423		REPAIRS & MAINTENANCE		\$10,787.39	\$9,605.71	\$1,181.68	\$1,181.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044054-001	04/24/2023	06/29/2023	AQUA SEAL RESURFACING LLC	AQUA SEAL - SPLASH PAD SURFACE		\$829.00	\$5,000.00	
24-0044637-001	01/03/2024	11/15/2024	BLNKET	2024 REPAIRS/MAINTENANCE - CENT		\$352.68	\$7,037.67	
224-7115-52423						\$1,181.68	\$12,037.67	
224-7115-52441		TELEPHONE		\$3,800.00	\$3,413.19	\$386.81	\$0.00	\$386.81
224-7115-52451		ELECTRICITY		\$9,570.00	\$8,100.98	\$1,469.02	\$0.00	\$1,469.02
224-7115-52452		WATER/SEWER		\$5,430.00	\$4,471.93	\$958.07	\$0.00	\$958.07
224-7115-52453		GAS UTILITY		\$3,700.00	\$3,013.90	\$686.10	\$0.00	\$686.10

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52512	SUPPLIES & MATERIALS			\$6,759.80	\$6,494.63	\$265.17	\$265.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044638-001	01/03/2024	11/15/2024	BLNKET	2024 SUPPLIES & MATERIALS - CENT		\$6.99	\$5,580.00	
24-0044659-012	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOM SUPPLIES C		\$258.18	\$500.00	
				224-7115-52512		\$265.17	\$6,080.00	
OTHER Totals:				\$95,956.76	\$85,863.03	\$10,093.73	\$6,593.73	\$3,500.00
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT			\$2,205.20	\$2,205.20	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$2,205.20	\$2,205.20	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:				\$98,161.96	\$88,068.23	\$10,093.73	\$6,593.73	\$3,500.00
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			\$18,449.85	\$17,492.19	\$957.66	\$957.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-006	01/03/2024	10/30/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - TOROK		\$250.00	\$1,500.00	
24-0044658-007	01/03/2024	11/21/2024	LIGHTSPEED TECHNOLOGIES	2024 NETWORK INFRASTRUCTURE M		\$85.00	\$1,020.00	
24-0044679-001	01/04/2024	06/26/2024	BLNKET	2024 CONTRACTED SERVICES - TOR		\$29.25	\$3,000.00	
24-0044713-003	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 MAT RENTALS - TOROK CENTER		\$89.42	\$500.00	
24-0044752-001	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$184.00	\$1,104.00	
24-0044765-001	01/09/2024	09/09/2024	PROTECH SECURITY INCORPORATED	2024 PROLINK ACCESS/REPORTS FO		\$80.00	\$500.00	
24-0045015-001	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - TOROK/CITYWIDE CO		\$239.99	\$3,053.99	
				224-7300-52412		\$957.66	\$10,677.99	
224-7300-52422	JANITORIAL SERVICES			\$7,500.00	\$7,320.00	\$180.00	\$180.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044743-003	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20		\$180.00	\$7,500.00	
				224-7300-52422		\$180.00	\$7,500.00	
224-7300-52423	REPAIRS/MAINT SERVICES			\$14,228.50	\$12,976.69	\$1,251.81	\$1,251.67	\$0.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045087-001	06/17/2024	11/21/2024	BLNKET	2024 REPAIRS & MAINTENANCE /TOR		\$1,251.67	\$4,016.00	
				224-7300-52423		\$1,251.67	\$4,016.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52441	TELEPHONE/MOBILES	\$1,025.00	\$914.25	\$110.75	\$0.00	\$110.75
224-7300-52451	ELECTRICITY	\$3,700.00	\$3,064.54	\$635.46	\$0.00	\$635.46
224-7300-52452	WATER/SEWER	\$650.00	\$429.35	\$220.65	\$0.00	\$220.65
224-7300-52453	GAS UTILITY	\$975.00	\$782.49	\$192.51	\$0.00	\$192.51
224-7300-52512	GENERAL SUPPLIES	\$4,914.90	\$4,622.35	\$292.55	\$292.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044640-001	01/03/2024	10/16/2024	BLNKET	2024 SUPPLIES & MATERIALS - TORO	\$200.62	\$2,710.00
24-0044659-010	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$91.93	\$2,100.00
				224-7300-52512	\$292.55	\$4,810.00
224-7300-52860	REFUNDS				\$0.00	\$0.00
			OTHER Totals:		\$51,443.25	\$47,601.86
					\$3,841.39	\$2,681.88
						\$1,159.51
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS				\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE				\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$8,023.00	\$8,023.00
					\$0.00	\$0.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$59,466.25	\$55,624.86
					\$3,841.39	\$2,681.88
						\$1,159.51
VETERANS PARK						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK				\$1,593.36	\$0.00
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
24-0045015-002	05/08/2024	11/18/2024	GROUND PRO LLC	GROUND PRO - VETERANS/CITYWIDE	\$1,144.36	\$5,700.36
				224-7310-52412	\$1,593.36	\$6,700.36
224-7310-52451	ELECTRICITY				\$0.00	\$411.04
224-7310-52453	GAS UTILITY				\$0.00	\$794.48
224-7310-52512	SUPPLIES & MATERIALS				\$0.00	\$0.00
			OTHER Totals:		\$21,380.00	\$18,581.12
					\$2,798.88	\$1,593.36
						\$1,205.52
CAPITAL OUTLAY						
224-7310-53620	LAND IMPROVEMENTS				\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
			VETERANS PARK Totals:		\$21,380.00	\$18,581.12
					\$2,798.88	\$1,593.36
						\$1,205.52
BOETTLER PARK PROPERTY						
OTHER						
224-7800-52412	CONTRACTED SERVICES				\$2,906.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044657-002	01/03/2024	10/30/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - BOETTLER	\$250.00	\$1,500.00
24-0044658-002	01/03/2024	11/21/2024	LIGHTSPEED TECHNOLOGIES	2024 NETWORK INFRASTRUCTURE M	\$105.00	\$1,260.00
24-0044680-001	01/04/2024	10/16/2024	BLNKET	2024 CONTRACTED SERVICES - BOET	\$1,179.20	\$4,731.91

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044752-013	01/08/2024	11/08/2024	GARDINER		GARDINER - 2024 CITYWIDE HVAC MA		\$92.00	\$552.00
24-0044790-001	01/11/2024	11/21/2024	OHIO GEESE CONTROL LLC		2024 CANADA GEESE MANAGEMENT -		\$1,187.42	\$11,873.84
24-0044929-002	03/07/2024	10/21/2024	UNITED RENTALS		2024 PORTABLE TOILET RENTAL - BO		\$20.00	\$1,350.00
24-0044953-001	03/25/2024	09/03/2024	JONES FISH & LAKE MANAGEMENT		2024 POND MAINTENANCE - BOETTLE		\$73.17	\$1,464.75
					224-7800-52412		\$2,906.79	\$22,732.50
224-7800-52423		REPAIRS & MAINTENANCE		\$14,643.10	\$12,128.60	\$2,514.50	\$2,514.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044641-001	01/03/2024	11/15/2024	BLNKET		2024 REPAIRS & MAINTENANCE - BOE		\$2,514.43	\$8,476.00
24-0045023-001	05/14/2024	10/07/2024	MICHIGAN PLAYGROUNDS LLC		REPAIR OF NEOS EQUIPMENT AT BO		\$0.07	\$4,300.00
					224-7800-52423		\$2,514.50	\$12,776.00
224-7800-52451		ELECTRICITY		\$11,000.00	\$9,527.89	\$1,472.11	\$0.00	\$1,472.11
224-7800-52452		WATER/SEWER		\$7,000.00	\$5,199.97	\$1,800.03	\$0.00	\$1,800.03
224-7800-52512		SUPPLIES & MATERIALS		\$10,279.46	\$8,373.68	\$1,905.78	\$905.78	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044642-001	01/03/2024	09/23/2024	BLNKET		2024 SUPPLIES & MATERIALS - BOETT		\$603.51	\$4,977.00
24-0044659-001	01/03/2024	11/18/2024	W W GRAINGER INC		2024 TRASH/RESTROOMS SUPPLIES -		\$302.27	\$2,900.00
					224-7800-52512		\$905.78	\$7,877.00
OTHER Totals:				\$81,427.56	\$70,828.35	\$10,599.21	\$6,327.07	\$4,272.14
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$7,869.00	\$7,869.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,869.00	\$7,869.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:				\$89,296.56	\$78,697.35	\$10,599.21	\$6,327.07	\$4,272.14
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412		CONTRACTED SERVICES		\$49,931.52	\$29,669.15	\$20,262.37	\$20,262.12	\$0.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044657-007	01/03/2024	10/30/2024	LIGHTSPEED TECHNOLOGIES		2024 WIFI FOR PARKS - SOUTHGATE		\$250.00	\$1,500.00
24-0044658-005	01/03/2024	11/21/2024	LIGHTSPEED TECHNOLOGIES		2024 NETWORK INFRASTRUCTURE M		\$50.00	\$540.00
24-0044681-001	01/04/2024	09/16/2024	BLNKET		2024 CONTRACTED SERVICES - SOUT		\$1.72	\$2,015.54
24-0044752-008	01/08/2024	11/08/2024	GARDINER		GARDINER - 2024 CITYWIDE HVAC MA		\$30.00	\$180.00
24-0044858-012	01/24/2024	09/16/2024	S A COMUNALE CO INC		2024 INSPECTION & TESTING FIRE SY		\$1.50	\$9.00
24-0044953-002	03/25/2024	09/30/2024	JONES FISH & LAKE MANAGEMENT		2024 POND MAINTENANCE - SOUTHG		\$237.90	\$4,089.75
24-0045225-001	09/10/2024	09/10/2024	ENVIROSCIENCE INC		2024-2025 ANNUAL INVASIVE SPECIE		\$19,691.00	\$19,691.00
					224-7810-52412		\$20,262.12	\$28,025.29
224-7810-52423		REPAIRS & MAINTENANCE		\$1,160.00	\$253.74	\$906.26	\$906.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044715-001	01/08/2024	10/16/2024	BLNKET		2024 REPAIRS & MAINTENANCE - SOU		\$906.26	\$1,000.00
					224-7810-52423		\$906.26	\$1,000.00
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$4,900.00	\$4,449.85	\$450.15	\$0.00	\$450.15
224-7810-52453			GAS UTILITY	\$1,100.00	\$952.97	\$147.03	\$0.00	\$147.03
224-7810-52511			MATERIALS	\$2,017.23	\$1,071.99	\$945.24	\$945.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044643-001	01/03/2024	11/15/2024	BLNKET	2024 SUPPLIES & MATERIALS - SOUT		\$903.76		\$1,650.00
24-0044659-002	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$41.48		\$400.00
				224-7810-52511		\$945.24		\$2,050.00
OTHER Totals:				\$59,108.75	\$36,397.70	\$22,711.05	\$22,113.62	\$597.43
CAPITAL OUTLAY								
224-7810-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:				\$59,108.75	\$36,397.70	\$22,711.05	\$22,113.62	\$597.43
ARISS PARK								
OTHER								
224-7820-52412			CONTRACTED SERVICES=ARISS	\$23,593.10	\$22,938.08	\$655.02	\$655.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044657-001	01/03/2024	10/30/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - ARISS		\$250.00		\$1,500.00
24-0044658-001	01/03/2024	11/21/2024	LIGHTSPEED TECHNOLOGIES	2024 NETWORK INFRASTRUCTURE M		\$65.00		\$840.00
24-0044682-001	01/04/2024	11/21/2024	BLNKET	2024 CONTRACTED SERVICES - ARIS		\$289.52		\$768.20
24-0044752-009	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$46.00		\$276.00
24-0044858-009	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$4.50		\$64.50
				224-7820-52412		\$655.02		\$3,448.70
224-7820-52423			REPAIRS&MAINTENANCE-ARISS	\$3,000.00	\$2,592.36	\$407.64	\$407.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044644-001	01/03/2024	11/21/2024	BLNKET	2024 REPAIRS & MAINTENANCE - ARI		\$407.64		\$3,000.00
				224-7820-52423		\$407.64		\$3,000.00
224-7820-52451			ELECTRICITY	\$4,000.00	\$2,887.46	\$1,112.54	\$0.00	\$1,112.54
224-7820-52452			WATER UTILITY	\$800.00	\$629.78	\$170.22	\$0.00	\$170.22
224-7820-52512			SUPPLIES & MATERIALS	\$7,543.02	\$6,600.66	\$942.36	\$942.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044645-001	01/03/2024	11/18/2024	BLNKET	2024 SUPPLIES & MATERIALS - ARISS		\$717.60		\$4,085.00
24-0044659-003	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$224.76		\$1,800.00
				224-7820-52512		\$942.36		\$5,885.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$38,936.12	\$35,648.34	\$3,287.78	\$2,005.02	\$1,282.76
CAPITAL OUTLAY						
224-7820-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7820-53640	FURNITURE/EQUIPMENT	\$6,547.90	\$6,547.90	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,547.90	\$6,547.90	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:		\$45,484.02	\$42,196.24	\$3,287.78	\$2,005.02	\$1,282.76

EAST LIBERTY PARK

OTHER

224-7830-52412		CONTRACTED SERVICES		\$14,731.00	\$12,694.80	\$2,036.20	\$949.20	\$1,087.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044683-001	01/04/2024	11/18/2024	BLNKET	2024 CONTRACTED SERVICES - EAST		\$859.20	\$3,000.00	
24-0044752-016	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$30.00	\$180.00	
24-0044858-013	01/24/2024	06/17/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$63.00	
				224-7830-52412		\$949.20	\$3,243.00	
224-7830-52423		REPAIRS & MAINTENANCE		\$7,538.39	\$681.38	\$6,857.01	\$6,857.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044646-001	01/03/2024	11/26/2024	BLNKET	2024 REPAIRS & MAINTENANCE - EAS		\$6,857.01	\$7,500.00	
				224-7830-52423		\$6,857.01	\$7,500.00	
224-7830-52451		ELECTRICITY		\$5,000.00	\$4,479.85	\$520.15	\$0.00	\$520.15
224-7830-52452		WATER/SEWER		\$2,200.00	\$2,131.89	\$68.11	\$0.00	\$68.11
224-7830-52512		SUPPLIES & MATERIALS		\$8,000.00	\$7,605.64	\$394.36	\$133.04	\$261.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044647-001	01/03/2024	10/30/2024	BLNKET	2024 SUPPLIES & MATERIALS - EAST		\$33.33	\$5,713.00	
24-0044659-004	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$99.71	\$1,500.00	
				224-7830-52512		\$133.04	\$7,213.00	
OTHER Totals:				\$37,469.39	\$27,593.56	\$9,875.83	\$7,939.25	\$1,936.58
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:				\$37,469.39	\$27,593.56	\$9,875.83	\$7,939.25	\$1,936.58

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$17,269.00	\$16,318.00	\$951.00	\$786.00	\$165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044688-001	01/04/2024	09/30/2024	BLNKET	2024 CONTRACTED SERVICES - YOUT		\$786.00		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7840-52412	\$786.00	\$1,000.00
224-7840-52423		REPAIRS & MAINTENANCE		\$1,052.61	\$52.61	\$1,000.00	\$0.00	\$1,000.00
224-7840-52512		SUPPLIES & MATERIALS		\$1,500.00	\$789.99	\$710.01	\$706.55	\$3.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044648-001	01/03/2024	09/09/2024	BLNKET	2024 SUPPLIES & MATERIALS - GREE		\$650.25	\$964.00	
24-0044659-005	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$56.29	\$300.00	
24-0044860-006	01/26/2024	05/20/2024	BLNKET	2024 BALLFIELD SUPPLIES FOR STOC		\$0.01	\$85.54	
						224-7840-52512	\$706.55	\$1,349.54
OTHER Totals:				\$19,821.61	\$17,160.60	\$2,661.01	\$1,492.55	\$1,168.46
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:				\$19,821.61	\$17,160.60	\$2,661.01	\$1,492.55	\$1,168.46
KREIGHBAUM PARK								
OTHER								
224-7850-52412		CONTRACTED SERVICES		\$7,985.00	\$7,442.00	\$543.00	\$194.50	\$348.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044684-001	01/04/2024	09/16/2024	BLNKET	2024 CONTRACTED SERVICES - KREI		\$194.50	\$1,000.00	
						224-7850-52412	\$194.50	\$1,000.00
224-7850-52423		REPAIRS & MAINTENANCE		\$1,038.39	\$38.39	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044650-001	01/03/2024	01/03/2024	BLNKET	2024 REPAIRS & MAINTENANCE - KRE		\$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		\$4,600.00	\$2,718.17	\$1,881.83	\$1,570.51	\$311.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044649-001	01/03/2024	10/21/2024	BLNKET	2024 SUPPLIES & MATERIALS - KREIG		\$1,485.33	\$3,413.00	
24-0044659-006	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$85.18	\$350.00	
						224-7850-52512	\$1,570.51	\$3,763.00
OTHER Totals:				\$13,623.39	\$10,198.56	\$3,424.83	\$2,765.01	\$659.82
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:				\$13,623.39	\$10,198.56	\$3,424.83	\$2,765.01	\$659.82

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES			\$24,877.00	\$22,209.00	\$2,668.00	\$2,668.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-005	01/03/2024	10/30/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - SPRINGHILL S		\$250.00	\$1,500.00	
24-0044658-006	01/03/2024	11/21/2024	LIGHTSPEED TECHNOLOGIES	2024 NETWORK INFRASTRUCTURE M		\$60.00	\$720.00	
24-0044685-001	01/04/2024	11/14/2024	BLNKET	2024 CONTRACTED SERVICES - SPRI		\$2,323.50	\$5,750.50	
24-0044752-010	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$30.00	\$180.00	
24-0044858-017	01/24/2024	10/18/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$4.50	\$64.50	
224-7860-52412						\$2,668.00	\$8,215.00	
224-7860-52423	REPAIRS & MAINTENANCE			\$2,500.00	\$2,074.72	\$425.28	\$425.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044651-001	01/03/2024	10/28/2024	BLNKET	2024 REPAIRS & MAINTENANCE - SPR		\$425.28	\$2,500.00	
224-7860-52423						\$425.28	\$2,500.00	
224-7860-52451	ELECTRIC UTILITY			\$4,900.00	\$3,305.82	\$1,594.18	\$0.00	\$1,594.18
224-7860-52452	WATER UTILITY			\$900.00	\$608.27	\$291.73	\$0.00	\$291.73
224-7860-52512	SUPPLIES & MATERIALS			\$5,366.00	\$5,101.37	\$264.63	\$264.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044652-001	01/03/2024	09/03/2024	BLNKET	2024 SUPPLIES & MATERIALS - SPRIN		\$258.04	\$2,054.00	
24-0044659-007	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$6.59	\$1,500.00	
224-7860-52512						\$264.63	\$3,554.00	
OTHER Totals:				\$38,543.00	\$33,299.18	\$5,243.82	\$3,357.91	\$1,885.91
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:				\$38,543.00	\$33,299.18	\$5,243.82	\$3,357.91	\$1,885.91
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS			\$8,467.00	\$7,737.00	\$730.00	\$730.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044686-001	01/04/2024	11/21/2024	BLNKET	2024 CONTRACTED SERVICES - KLEC		\$70.00	\$280.00	
24-0044880-002	02/09/2024	10/28/2024	DAVEY TREE EXPERT CO	FERTILIZATION / SOILCARE FOR FOR		\$340.00	\$1,020.00	
24-0044929-006	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL -KLE		\$320.00	\$2,700.00	
224-7870-52412						\$730.00	\$4,000.00	
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS			\$1,038.39	\$38.39	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044654-001	01/03/2024	01/03/2024	BLNKET	2024 REPAIRS & MAINTENANCE - KLE		\$1,000.00	\$250.00	
				224-7870-52423		\$1,000.00	\$250.00	
224-7870-52452			WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$4,131.45	\$2,172.96	\$1,958.49	\$1,381.07	\$577.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044653-001	01/03/2024	11/15/2024	BLNKET	2024 SUPPLIES & MATERIALS - KLECK		\$1,279.74	\$3,130.32	
24-0044659-008	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -		\$101.33	\$350.00	
				224-7870-52512		\$1,381.07	\$3,480.32	
OTHER Totals:				\$13,636.84	\$9,948.35	\$3,688.49	\$3,111.07	\$577.42
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:				\$13,636.84	\$9,948.35	\$3,688.49	\$3,111.07	\$577.42
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412			CONTRACTED SERVICES-RAINTREE GOLF	\$45,479.63	\$35,990.83	\$9,488.80	\$9,466.30	\$22.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044729-001	01/08/2024	11/26/2024	BLNKET	2024 PUBLIC SERVICE DEPARTMENT		\$8,507.00	\$9,400.00	
24-0044752-015	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$959.30	\$5,756.00	
				224-7880-52412		\$9,466.30	\$15,156.00	
OTHER Totals:				\$45,479.63	\$35,990.83	\$9,488.80	\$9,466.30	\$22.50
CAPITAL OUTLAY								
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$180,000.00	\$178,018.11	\$1,981.89	\$0.00	\$1,981.89
CAPITAL OUTLAY Totals:				\$180,000.00	\$178,018.11	\$1,981.89	\$0.00	\$1,981.89
RAINTREE GOLF COURSE Totals:				\$225,479.63	\$214,008.94	\$11,470.69	\$9,466.30	\$2,004.39
RAYLE PARK								
OTHER								
224-7890-52412			CONTRACTED SERVICES	\$8,735.50	\$0.00	\$8,735.50	\$8,735.00	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045110-001	06/24/2024	07/26/2024	BOB BENNETT CONSTRUCTION CO INC	BENNETT CONSTRUCTION - RAZE HO		\$8,735.00	\$8,735.00	
				224-7890-52412		\$8,735.00	\$8,735.00	
224-7890-52423			REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$8,735.50	\$0.00	\$8,735.50	\$8,735.00	\$0.50
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:		\$8,735.50	\$0.00	\$8,735.50	\$8,735.00	\$0.50

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412		CONTRACTED SERVICES		\$18,341.00	\$17,851.19	\$489.81	\$489.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-004	01/03/2024	10/30/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - GREENSBUR		\$250.00	\$1,500.00	
24-0044658-004	01/03/2024	11/21/2024	LIGHTSPEED TECHNOLOGIES	2024 NETWORK INFRASTRUCTURE M		\$40.00	\$480.00	
24-0044687-001	01/04/2024	09/09/2024	BLNKET	2024 CONTRACTED SERVICES - GREE		\$123.81	\$2,529.50	
24-0044752-012	01/08/2024	11/08/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$16.00	\$96.00	
24-0044858-014	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$124.50	
224-7900-52412						\$489.81	\$4,730.00	

224-7900-52423		REPAIRS & MAINTENANCE		\$9,176.78	\$8,974.63	\$202.15	\$202.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044656-001	01/03/2024	10/21/2024	BLNKET	2024 REPAIRS & MAINTENANCE - GRE		\$202.15		\$5,400.00
224-7900-52423						\$202.15		\$5,400.00

224-7900-52441	TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY		\$23,700.00	\$23,413.45	\$286.55	\$0.00	\$286.55
224-7900-52452	WATER/SEWER		\$4,900.00	\$4,128.41	\$771.59	\$0.00	\$771.59
224-7900-52512	SUPPLIES & MATERIALS		\$14,091.52	\$13,050.87	\$1,040.65	\$1,040.65	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044655-001	01/03/2024	11/15/2024	BLNKET	2024 SUPPLIES & MATERIALS - GREE	\$837.75	\$7,560.54
24-0044659-009	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$27.90	\$1,700.00
24-0044860-001	01/26/2024	05/20/2024	BLNKET	2024 BALLFIELD SUPPLIES FOR STOC	\$175.00	\$3,992.46
224-7900-52512					\$1,040.65	\$13,253.00

OTHER Totals: \$70,209.30 \$67,418.55 \$2,790.75 \$1,732.61 \$1,058.14

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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

GREENSBURG PARK PROPERTY Totals: \$70,209.30 \$67,418.55 \$2,790.75 \$1,732.61 \$1,058.14

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY COURTS						
OTHER						
224-7910-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52441	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY COURTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$2,973,643.25	\$2,538,597.06	\$435,046.19	\$159,422.88	\$275,623.31

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$17,843.00	\$16,417.26	\$1,425.74	\$0.00	\$1,425.74
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	\$2,498.00	\$2,291.40	\$206.60	\$0.00	\$206.60
225-2400-51213	MEDICARE/SS TAXES	\$259.00	\$233.01	\$25.99	\$0.00	\$25.99
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51241	MEDICAL	\$4,305.00	\$0.00	\$4,305.00	\$0.00	\$4,305.00
225-2400-51261	WORKERS COMPENSATION	\$242.00	\$7.21	\$234.79	\$0.00	\$234.79
SALARIES & BENEFITS Totals:		\$25,322.00	\$18,948.88	\$6,373.12	\$0.00	\$6,373.12

OTHER

225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$39,560.28	\$10,439.72	\$8,870.68	\$1,569.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045224-001	09/10/2024	11/18/2024	BLNKET	RECYCLE CONTRACTED SERVICES 2	\$8,870.68	\$10,000.00
				225-2400-52412	\$8,870.68	\$10,000.00
225-2400-52446	ADVERTISING	\$1,500.00	\$849.60	\$650.40	\$650.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044738-001	01/08/2024	08/05/2024	BLNKET	2024 PUBLIC SERVICE DEPT - RECYC	\$650.40	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				225-2400-52446	\$650.40	\$1,500.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$51,500.00	\$40,409.88	\$11,090.12	\$9,521.08	\$1,569.04
	REFUSE COLLECTION AND DISPOSAL Totals:	\$76,822.00	\$59,358.76	\$17,463.24	\$9,521.08	\$7,942.16
225 Total:		\$76,822.00	\$59,358.76	\$17,463.24	\$9,521.08	\$7,942.16

Fund: 232 FEDERAL GRANT FUND

SERVICE DEPARTMENT

SALARIES & BENEFITS

232-1600-51111	URBAN FORESTER SALARY	\$43,904.50	\$31,709.60	\$12,194.90	\$0.00	\$12,194.90
	SALARIES & BENEFITS Totals:	\$43,904.50	\$31,709.60	\$12,194.90	\$0.00	\$12,194.90
	SERVICE DEPARTMENT Totals:	\$43,904.50	\$31,709.60	\$12,194.90	\$0.00	\$12,194.90

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/BOETTLE RD ROUNDABOUT (NOW MASS SOUTH)	\$584,239.21	\$584,239.21	\$0.00	\$0.00	\$0.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$341,821.94	\$0.00	\$341,821.94	\$0.00	\$341,821.94
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$4,031.65	\$4,031.65	\$0.00	\$0.00	\$0.00
232-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$280,000.00	\$200,000.00	\$80,000.00	\$0.00	\$80,000.00
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
232-2100-53666			Arlington Road/Mt Pleasant Rd Improvements		\$0.00	\$248,000.00
			CAPITAL OUTLAY Totals:	\$2,478,375.80	\$1,575,770.86	\$902,604.94
			STREET CONSTRUCTION Totals:	\$2,478,375.80	\$1,575,770.86	\$902,604.94

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

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

FIRE/PARAMEDIC SERVICES

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$789,132.22	\$20,950.41	\$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:	\$789,132.22	\$20,950.41	\$768,181.81
			FIRE/PARAMEDIC SERVICES Totals:	\$789,132.22	\$20,950.41	\$768,181.81
					\$768,181.81	\$0.00
					\$768,181.81	\$0.00
HISTORIC PRESERVATION						
CAPITAL OUTLAY						
232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HISTORIC PRESERVATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045240-002	09/19/2024	09/25/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION-INSTAL	\$60,000.00	\$60,000.00
				232-7870-53630	\$60,000.00	\$60,000.00
			CAPITAL OUTLAY Totals:	\$60,000.00	\$0.00	\$60,000.00
			KLECKNER BASEBALL FIELDS Totals:	\$60,000.00	\$0.00	\$60,000.00
					\$60,000.00	\$0.00
					\$60,000.00	\$0.00

TOWN PARK TIF

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWN PARK TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$3,371,412.52	\$1,628,430.87	\$1,742,981.65	\$1,060,964.81	\$682,016.84

Fund: 233

CEMETERY FUND

CEMETERIES**SALARIES & BENEFITS**

233-4200-51111	SALARY PERSONNEL	\$118,178.00	\$99,322.40	\$18,855.60	\$0.00	\$18,855.60
233-4200-51112	SALARIES - CLERICAL	\$12,771.00	\$11,727.27	\$1,043.73	\$0.00	\$1,043.73
233-4200-51115	LONGEVITY	\$438.00	\$0.00	\$438.00	\$0.00	\$438.00
233-4200-51120	OVERTIME	\$4,409.00	\$3,167.69	\$1,241.31	\$0.00	\$1,241.31
233-4200-51130	LEAVE SALE	\$1,073.00	\$909.32	\$163.68	\$0.00	\$163.68
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,843.00	\$16,303.23	\$2,539.77	\$0.00	\$2,539.77
233-4200-51213	MEDICARE/SS TAXES	\$1,959.00	\$1,650.45	\$308.55	\$0.00	\$308.55
233-4200-51232	UNIFORM ALLOWANCE	\$1,438.44	\$357.94	\$1,080.50	\$190.50	\$890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044712-005	01/08/2024	11/26/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS -CEMETERIE	\$190.50	\$510.00
				233-4200-51232	\$190.50	\$510.00
233-4200-51239	TRAINING	\$2,000.00	\$75.00	\$1,925.00	\$0.00	\$1,925.00
233-4200-51241	MEDICAL	\$22,218.00	\$19,054.12	\$3,163.88	\$0.00	\$3,163.88
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$541.00	\$493.74	\$47.26	\$0.00	\$47.26
233-4200-51261	WORKERS COMPENSATION	\$1,830.00	\$55.99	\$1,774.01	\$0.00	\$1,774.01
	SALARIES & BENEFITS Totals:	\$185,698.44	\$153,117.15	\$32,581.29	\$190.50	\$32,390.79

OTHER

233-4200-52412	CONTRACTED SERVICES	\$42,140.00	\$33,492.70	\$8,647.30	\$4,287.30	\$4,360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044730-001	01/08/2024	11/21/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET	\$700.30	\$5,306.00
24-0044929-007	03/07/2024	11/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - CE	\$840.00	\$3,700.00
24-0045015-004	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - CEMETERIES/CITYWI	\$2,747.00	\$26,800.00
				233-4200-52412	\$4,287.30	\$35,806.00
233-4200-52419	INDIGENT BURIAL	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
233-4200-52425	RENTALS	\$1,500.00	\$1,477.00	\$23.00	\$23.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044732-001	01/08/2024	11/08/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET		\$23.00	\$1,500.00	
				233-4200-52425		\$23.00	\$1,500.00	
233-4200-52441			TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-52511			MATERIALS	\$4,500.00	\$1,812.62	\$2,687.38	\$2,687.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044733-001	01/08/2024	11/18/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET		\$2,687.38	\$4,500.00	
				233-4200-52511		\$2,687.38	\$4,500.00	
233-4200-52512			GENERAL SUPPLIES/TOOLS	\$2,162.13	\$1,294.00	\$868.13	\$868.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044734-001	01/08/2024	11/18/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET		\$868.13	\$2,000.00	
				233-4200-52512		\$868.13	\$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	
24-0044735-001	01/08/2024	01/08/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET		\$1,000.00	\$1,000.00	
				233-4200-52581		\$1,000.00	\$1,000.00	
233-4200-52582			TRAVEL EXPENSES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
233-4200-52583			MEMBERSHIP DUES	\$500.00	\$95.00	\$405.00	\$405.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044736-001	01/08/2024	02/20/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET		\$405.00	\$500.00	
				233-4200-52583		\$405.00	\$500.00	
233-4200-52860			REFUNDS	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$55,802.13	\$40,821.32	\$14,980.81	\$9,270.81	\$5,710.00
CAPITAL OUTLAY								
233-4200-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620			LAND IMPROVEMENTS	\$257,578.00	\$6,240.00	\$251,338.00	\$247,578.00	\$3,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045231-001	09/12/2024	09/12/2024	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL	NORTH HILL MARBLE & GRAINTE - CO		\$247,578.00	\$247,578.00	
				233-4200-53620		\$247,578.00	\$247,578.00	
233-4200-53640			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$257,578.00	\$6,240.00	\$251,338.00	\$247,578.00	\$3,760.00
CEMETERIES Totals:				\$499,078.57	\$200,178.47	\$298,900.10	\$257,039.31	\$41,860.79
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100			ADVANCE OUT - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233 Total:		\$499,078.57	\$200,178.47	\$298,900.10	\$257,039.31	\$41,860.79

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412		CONTRACTED SERVICES		\$28,115.00	\$15,943.00	\$12,172.00	\$4,670.00	\$7,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044446-001	01/02/2024	11/26/2024	BLNKET SPR	2024 TELECOMMUNICATIONS STUDE		\$2,770.00	\$10,000.00	
23-0044447-001	01/02/2024	11/08/2024	PL MEDIA PRODUCTIONS LLC	2024 TELECOMMUNICATIONS PAY CH		\$1,900.00	\$7,500.00	
234-1400-52412						\$4,670.00	\$17,500.00	
234-1400-52423		REPAIRS/MAINTENANCE		\$500.00	\$399.98	\$100.02	\$50.02	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044448-001	01/02/2024	06/03/2024	BLNKET	2024 REPAIRS/MAINTENANCE TELEC		\$50.02	\$450.00	
234-1400-52423						\$50.02	\$450.00	
OTHER Totals:				\$28,615.00	\$16,342.98	\$12,272.02	\$4,720.02	\$7,552.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT			\$106,000.00	\$26,497.40	\$79,502.60	\$73,652.45	\$5,850.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
24-0044875-001	02/09/2024	02/09/2024	B & H PHOTO VIDEO	USB HUB AND SHIELDED CABLE FOR	\$89.88	\$89.88		
24-0045082-001	06/17/2024	10/21/2024	MEDIANET AV	BIRDDOG P2402 CAMERA W/SONY EX	\$4,765.36	\$9,282.00		
24-0045082-002	06/17/2024	06/17/2024	MEDIANET AV	BIRDDOG P-WM-WHITE WALL MOUNT	\$71.25	\$71.25		
24-0045082-004	06/17/2024	10/21/2024	MEDIANET AV	MEDIANET AVE DAY RATE-HALF DAY	\$151.87	\$380.00		
24-0045082-005	06/17/2024	10/21/2024	MEDIANET AV	SHAARHOJ PTZ-PRO-J-V2B W/HALL E	\$3,375.00	\$6,750.00		
24-0045082-006	06/17/2024	06/17/2024	MEDIANET AV	WINDY CITY WIRE 556600-110 23 AWG	\$856.25	\$856.25		
24-0045082-007	06/17/2024	06/17/2024	MEDIANET AV	WINDY CITY WIRE RG6HDP-BLK TYPE	\$697.50	\$697.50		
24-0045082-008	06/17/2024	10/21/2024	MEDIANET AV	MISC ITEMS INSTALLATION SUPPLIES	\$100.00	\$200.00		
24-0045082-009	06/17/2024	10/21/2024	MEDIANET AV	MISC ITEMS SHIPPING	\$349.44	\$608.69		
24-0045082-010	06/17/2024	06/17/2024	MEDIANET AV	TOTAL OF LEGISLATION	\$904.31	\$904.31		
24-0045209-001	09/03/2024	09/03/2024	IV3000	TELECOMMUNICATIONS EQUIPMENT	\$53,171.99	\$53,171.99		
24-0045209-002	09/03/2024	09/03/2024	IV3000	TELECOMMUNICATIONS EQUIPMENT	\$6,220.00	\$6,220.00		
24-0045209-003	09/03/2024	09/03/2024	IV3000	SHIPPING TELECOMMUNICATIONS E	\$300.00	\$300.00		
24-0045210-001	09/03/2024	09/03/2024	B & H PHOTO VIDEO	ATOMOS SHINOBI-7" 4K HDMI MONIT	\$517.54	\$517.54		
24-0045210-002	09/03/2024	09/03/2024	B & H PHOTO VIDEO	MANFROTTO PIXI EVO 2 SECTION MI	\$41.38	\$41.38		
24-0045210-003	09/03/2024	09/03/2024	B & H PHOTO VIDEO	ATOMOS ATOMX 5"/ 7" MONITOR MOU	\$78.61	\$78.61		
24-0045210-004	09/03/2024	09/03/2024	B & H PHOTO VIDEO	KONDOR 22" 12G SDI CBL 1/4K 60 P C	\$44.25	\$44.25		
24-0045210-005	09/03/2024	09/03/2024	B & H PHOTO VIDEO	SHIPPING TELECOMMUNICATION EQ	\$21.34	\$21.34		
24-0045330-001	11/05/2024	11/05/2024	B & H PHOTO VIDEO	BIRDOG X4 ULTRA CAMERA-BALCK/	\$1,896.48	\$1,896.48		
234-1400-53640					\$73,652.45	\$82,131.47		

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$106,000.00	\$26,497.40	\$79,502.60	\$73,652.45	\$5,850.15
COMMUNICATIONS Totals:		\$134,615.00	\$42,840.38	\$91,774.62	\$78,372.47	\$13,402.15
234 Total:		\$134,615.00	\$42,840.38	\$91,774.62	\$78,372.47	\$13,402.15

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

245-4000-53623	WILLADALE TRAIL	\$383,607.00	\$373,714.76	\$9,892.24	\$9,892.24	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045161-001	07/29/2024	11/21/2024	ECLIPSE CO LLC	WILLADALE TRAIL	\$9,892.24	\$383,607.00
245-4000-53623					\$9,892.24	\$383,607.00
245-4000-53631			EMERGENCY OPERATIONS CENTER		\$0.00	\$0.00
245-4000-53640			EQUIPMENT AND FURNITURE		\$0.00	\$0.00
245-4000-53641			GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$0.00	\$0.00
245-4000-53651			HEAVY RESCUE TRUCK		\$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: \$476,066.78 \$373,714.76 \$102,352.02 \$102,352.02 \$0.00

PIPELINE SETTLEMENT Totals: \$476,066.78 \$373,714.76 \$102,352.02 \$102,352.02 \$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS & ADVANCES

OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$476,066.78	\$373,714.76	\$102,352.02	\$102,352.02	\$0.00

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$160,938.00	\$147,456.04	\$13,481.96	\$0.00	\$13,481.96
246-5410-51112	SALARIES-CLERICAL	\$47,558.00	\$43,805.03	\$3,752.97	\$0.00	\$3,752.97
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
246-5410-51120	OVERTIME	\$400.00	\$127.30	\$272.70	\$0.00	\$272.70
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$29,316.00	\$26,613.80	\$2,702.20	\$0.00	\$2,702.20
246-5410-51213	MEDICARE/SS TAXES	\$3,036.00	\$2,679.08	\$356.92	\$0.00	\$356.92
246-5410-51232	UNIFORMS	\$1,500.00	\$305.95	\$1,194.05	\$194.05	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044792-001	01/11/2024	10/16/2024	BLNKET	2024 UNIFORMS ZONING; INCREASE	\$194.05	\$500.00
				246-5410-51232	\$194.05	\$500.00
246-5410-51239			TRAINING	\$700.00	\$0.00	\$700.00
246-5410-51241			MEDICAL	\$63,089.00	\$55,415.53	\$7,673.47
246-5410-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00
246-5410-51261			WORKERS COMPENSATION	\$2,834.00	\$79.62	\$2,754.38
SALARIES & BENEFITS Totals:				\$310,171.00	\$276,482.35	\$33,688.65
					\$194.05	\$33,494.60

OTHER

246-5410-52412	CONTRACTED SERVICES	\$48,000.00	\$32,587.68	\$15,412.32	\$12,024.50	\$3,387.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044663-005	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES	\$104.50	\$600.00
24-0044851-001	01/22/2024	08/19/2024	BLNKET	2024 Zoning Contracted Services; INCRE	\$1,920.00	\$3,650.00
24-0045104-001	06/20/2024	06/20/2024	JEFFREY'S TOWING INC	Vehicle Removal / Debris Clean Up 4952	\$10,000.00	\$10,000.00
				246-5410-52412	\$12,024.50	\$14,250.00
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$6.00	\$994.00	\$250.00	\$744.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044853-001	01/22/2024	01/22/2024	BLNKET	2024 Zoning Travel Expenses	\$250.00	\$250.00
				246-5410-52431	\$250.00	\$250.00
246-5410-52441	TELEPHONE/MOBILES	\$1,150.00	\$931.30	\$218.70	\$0.00	\$218.70
246-5410-52443	POSTAGE	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044854-001	01/22/2024	01/22/2024	BLNKET		2024 Zoning Postage		\$400.00	\$400.00
					246-5410-52443		\$400.00	\$400.00
246-5410-52446		ADVERTISING		\$2,592.93	\$1,451.42	\$1,141.51	\$141.51	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044839-001	01/18/2024	11/26/2024	BLNKET		ADVERTIZING - CY2024 ZONING; INCR		\$141.51	\$1,500.00
					246-5410-52446		\$141.51	\$1,500.00
246-5410-52461		PRINTING/BINDING		\$750.00	\$524.20	\$225.80	\$75.80	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044855-001	01/22/2024	10/07/2024	BLNKET		2024 Zoning Printing / Binding; INCREAS		\$75.80	\$600.00
					246-5410-52461		\$75.80	\$600.00
246-5410-52510		OFFICE SUPPLIES		\$1,564.16	\$651.33	\$912.83	\$412.83	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044852-001	01/22/2024	11/21/2024	BLNKET		2024 Zoning Office Supplies		\$412.83	\$1,000.00
					246-5410-52510		\$412.83	\$1,000.00
246-5410-52581		REPAIRS/MOTOR VEHICLE		\$2,500.00	\$821.30	\$1,678.70	\$1,150.64	\$528.06
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044856-001	01/22/2024	02/26/2024	BLNKET		2024 Zoning Repairs / Motor Vehicle		\$690.64	\$1,500.00
24-0045375-001	11/26/2024	11/26/2024	TOTH BUICK/PONTIAC GMC-TRUCKS		Air Bag Sensor #54		\$460.00	\$460.00
					246-5410-52581		\$1,150.64	\$1,960.00
246-5410-52582		FUEL		\$2,500.00	\$2,235.82	\$264.18	\$0.00	\$264.18
246-5410-52845		AUDITOR/TREASURER FEES		\$750.00	\$76.68	\$673.32	\$0.00	\$673.32
246-5410-52848		BANK CHARGES		\$4,000.00	\$3,661.45	\$338.55	\$0.00	\$338.55
246-5410-52859		OTHER		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
246-5410-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$66,207.09	\$42,947.18	\$23,259.91	\$14,455.28	\$8,804.63
CAPITAL OUTLAY								
246-5410-53640		EQUIPMENT & FURNITURE		\$3,000.00	\$269.99	\$2,730.01	\$0.00	\$2,730.01
246-5410-53650		INSPECTION VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$269.99	\$2,730.01	\$0.00	\$2,730.01
ZONING DEPARTMENT Totals:				\$379,378.09	\$319,699.52	\$59,678.57	\$14,649.33	\$45,029.24
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132		COMPENSATION/APPEALS BOARD		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER								
246-5411-52859		OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
246 Total:		\$386,878.09	\$327,199.52	\$59,678.57	\$14,649.33	\$45,029.24

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$116,166.00	\$107,081.56	\$9,084.44	\$0.00	\$9,084.44
247-5100-51111	SALARIES-PERSONNEL	\$279,710.00	\$247,799.39	\$31,910.61	\$0.00	\$31,910.61
247-5100-51112	SALARIES-CLERICAL	\$53,947.00	\$49,753.90	\$4,193.10	\$0.00	\$4,193.10
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$23,075.00	\$17,891.18	\$5,183.82	\$0.00	\$5,183.82
247-5100-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
247-5100-51120	OVERTIME	\$1,600.00	\$1,283.08	\$316.92	\$0.00	\$316.92
247-5100-51130	LEAVE SALE	\$9,431.00	\$2,962.47	\$6,468.53	\$0.00	\$6,468.53
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,479.00	\$60,682.63	\$5,796.37	\$0.00	\$5,796.37
247-5100-51213	MEDICARE/SS TAXES	\$6,886.00	\$6,046.92	\$839.08	\$0.00	\$839.08
247-5100-51232	UNIFORM ALLOWANCE	\$1,500.00	\$512.60	\$987.40	\$237.40	\$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044664-001	01/03/2024	10/28/2024	BLNKET	UNIFORMS CY2024-PLANNING	\$237.40	\$750.00
				247-5100-51232	\$237.40	\$750.00
247-5100-51239			TRAINING	\$5,000.00	\$884.00	\$4,116.00
247-5100-51241			MEDICAL	\$91,192.00	\$83,020.73	\$8,171.27
247-5100-51261			WORKERS COMPENSATION	\$6,429.00	\$196.44	\$6,232.56
SALARIES & BENEFITS Totals:		\$662,465.00	\$578,114.90	\$84,350.10	\$237.40	\$84,112.70

OTHER

247-5100-52411	LIVING GREEN	\$5,023.47	\$369.92	\$4,653.55	\$1,653.55	\$3,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044665-001	01/03/2024	04/22/2024	BLNKET	LIVING GREEN EXPENSES-CY2024	\$1,653.55	\$2,000.00
				247-5100-52411	\$1,653.55	\$2,000.00

247-5100-52412	CONTRACTED SERVICES	\$125,777.28	\$69,096.43	\$56,680.85	\$36,771.80	\$19,909.05
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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	09/03/2024	KLEINFELDER INC	PROFESSIONAL PLANNING SERVICES	\$21,909.77	\$88,053.00
24-0044886-001	02/09/2024	11/26/2024	BLNKET	GREEN COMMUNITY LEADERSHIP INI	\$3,543.83	\$8,500.00
24-0044921-001	03/01/2024	04/22/2024	HUNTINGTON CHARGE CARD	SUMMIT COUNTY SHERIFF DETAIL O	\$14.00	\$350.00
24-0044962-001	04/02/2024	08/27/2024	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$284.89	\$5,400.00
24-0045076-001	06/10/2024	06/10/2024	ENVIRONMENTS 4 BUSINESS LLC	REPLACEMENT ARMCAP FOR ALLSTE	\$90.00	\$90.00
24-0045110-002	06/24/2024	07/26/2024	BOB BENNETT CONSTRUCTION CO INC	RAZE HOUSE 6421 S MAIN; INCREASE	\$365.00	\$365.00
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMEN	\$10,000.00	\$10,000.00
				247-5100-52412	\$36,771.80	\$138,633.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52413		MINOR HOME REPAIR PROGRAM		\$31,000.00	\$10,127.00	\$20,873.00	\$11,727.00	\$9,146.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045001-001	04/25/2024	06/26/2024	DONAMARC WATER SYSTEMS	NEW WELL FOR 2188 AUBERRY DRIV		\$1,927.00	\$12,054.00	
24-0045204-001	08/27/2024	08/27/2024	BM CONSTRUCTION CO LLC	REMODEL BATHROOM AND CONNEC		\$8,900.00	\$8,900.00	
24-0045374-001	11/26/2024	11/26/2024	BARBERTON TREE SERVICE INC	TO REMOVE DEAD TREES IN ANTICIP		\$900.00	\$900.00	
247-5100-52413						\$11,727.00	\$21,854.00	
247-5100-52431		TRAVEL EXPENSES		\$7,000.00	\$683.08	\$6,316.92	\$2,322.92	\$3,994.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044666-001	01/03/2024	05/28/2024	BLNKET	TRAVEL EXPENSES/MILEAGE-CY2024		\$2,322.92	\$3,000.00	
247-5100-52431						\$2,322.92	\$3,000.00	
247-5100-52432		MEETING EXPENSES		\$2,500.00	\$716.02	\$1,783.98	\$841.02	\$942.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044667-001	01/03/2024	10/28/2024	BLNKET	MEETING EXPENSES-CY2024 PLANNI		\$841.02	\$1,500.00	
247-5100-52432						\$841.02	\$1,500.00	
247-5100-52441		TELEPHONE/MOBILES		\$2,000.00	\$1,250.06	\$749.94	\$0.00	\$749.94
247-5100-52443		POSTAGE		\$1,500.00	\$613.96	\$886.04	\$286.04	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044668-001	01/03/2024	10/16/2024	BLNKET	POSTAGE-CY2024 PLANNING; INCREA		\$286.04	\$900.00	
247-5100-52443						\$286.04	\$900.00	
247-5100-52446		ADVERTISEMENTS		\$2,000.00	\$765.53	\$1,234.47	\$234.47	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044669-001	01/03/2024	09/16/2024	BLNKET	ADVERTISING-CY2024 PLANNING		\$234.47	\$1,000.00	
247-5100-52446						\$234.47	\$1,000.00	
247-5100-52447		PUBLICATION FEES		\$2,000.00	\$134.50	\$1,865.50	\$1,065.50	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044670-001	01/03/2024	09/23/2024	BLNKET	PUBLICATIONS-CY2024 PLANNING		\$1,065.50	\$1,200.00	
247-5100-52447						\$1,065.50	\$1,200.00	
247-5100-52449		OTHER/INCIDENTALS		\$3,500.00	\$3,066.80	\$433.20	\$433.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044671-001	01/03/2024	11/26/2024	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$433.20	\$3,294.00	
247-5100-52449						\$433.20	\$3,294.00	
247-5100-52461		PRINTING/BINDING		\$1,500.00	\$180.10	\$1,319.90	\$819.90	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044672-001	01/03/2024	05/28/2024	BLNKET	PRINTING/BINDING-CY2024 PLANNIN		\$819.90	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52461	\$819.90	\$1,000.00
247-5100-52510	OFFICE SUPPLIES			\$1,200.00	\$1,058.79	\$141.21	\$141.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044674-001	01/03/2024	11/21/2024	BLNKET	OFFICE SUPPLIES-CY2024 PLANNING;		\$141.21		\$1,200.00
					247-5100-52510	\$141.21		\$1,200.00
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$166.15	\$1,333.85	\$833.85	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044675-001	01/03/2024	09/30/2024	BLNKET	VEHICLE MAINTENANCE/REPAIR-CY2		\$833.85		\$1,000.00
					247-5100-52581	\$833.85		\$1,000.00
247-5100-52582	FUEL			\$1,200.00	\$329.30	\$870.70	\$0.00	\$870.70
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$1,563.82	\$1,436.18	\$936.18	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044676-001	01/03/2024	11/01/2024	BLNKET	MEMEBERSHIP DUES-CY2024 PLANNI		\$936.18		\$2,500.00
					247-5100-52841	\$936.18		\$2,500.00
247-5100-52860	PLANNING REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$190,700.75	\$90,121.46	\$100,579.29	\$58,066.64	\$42,512.65
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$11,500.00	\$2,887.57	\$8,612.43	\$0.00	\$8,612.43
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$11,500.00	\$2,887.57	\$8,612.43	\$0.00	\$8,612.43
PLANNING DEVELOPMENT Totals:				\$864,665.75	\$671,123.93	\$193,541.82	\$58,304.04	\$135,237.78
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$144,627.95	\$114,312.98	\$30,314.97	\$20,314.97	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044677-001	01/03/2024	11/26/2024	BLNKET	ENVIRONMENTAL DESIGN GROUP - E		\$20,314.97		\$105,000.00
					247-5200-52412	\$20,314.97		\$105,000.00
247-5200-52510	SUPPLIES			\$2,000.00	\$1,087.00	\$913.00	\$913.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044673-001	01/03/2024	07/08/2024	BLNKET	MAPPING SUPPLIES-CY2024 PLANNIN		\$913.00		\$2,000.00
					247-5200-52510	\$913.00		\$2,000.00
OTHER Totals:				\$146,627.95	\$115,399.98	\$31,227.97	\$21,227.97	\$10,000.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	ENGINEERING Totals:	\$161,627.95	\$115,399.98	\$46,227.97	\$21,227.97	\$25,000.00

PLANNING COMMISSION**SALARIES & BENEFITS**

247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	PLANNING COMMISSION Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
247 Total:		\$1,041,293.70	\$801,523.91	\$239,769.79	\$79,532.01	\$160,237.78

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION**OTHER**

248-6100-52423	MAINTENANCE SERVICES	\$16,800.00	\$11,818.33	\$4,981.67	\$3,045.00	\$1,936.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045086-001	06/17/2024	06/26/2024	BLNKET	2024 BEAUTIFICATION BLANKET PUR	\$3,045.00	\$6,800.00
				248-6100-52423	\$3,045.00	\$6,800.00
			OTHER Totals:	\$16,800.00	\$11,818.33	\$4,981.67
			BEAUTIFICATION Totals:	\$16,800.00	\$11,818.33	\$4,981.67
248 Total:				\$16,800.00	\$11,818.33	\$4,981.67

Fund: 249 GREEN AUTO MILE

OTHER**OTHER**

249-1900-52410	CONTRACTED SERVICES	\$75,325.00	\$63,000.00	\$12,325.00	\$5,875.00	\$6,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044511-015	01/02/2024	10/21/2024	TRIAD	2024 GREEN AUTO MILE MARKETING	\$1,900.00	\$2,025.00
24-0044511-017	01/02/2024	11/21/2024	TRIAD	2024 GREEN AUTO MILE MARKETING	\$1,425.00	\$4,125.00
24-0044511-018	01/02/2024	10/07/2024	TRIAD	2024 GREEN AUTO MILE MARKETING	\$2,550.00	\$2,550.00
				249-1900-52410	\$5,875.00	\$8,700.00
			OTHER Totals:	\$75,325.00	\$63,000.00	\$12,325.00
			OTHER Totals:	\$75,325.00	\$63,000.00	\$12,325.00
249 Total:				\$75,325.00	\$63,000.00	\$12,325.00

Fund: 250 INCOME TAX FUND

INCOME TAX

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS								
250-1310-51110		SALARIES-TAX ADMINISTRATOR		\$77,618.00	\$71,510.09	\$6,107.91	\$0.00	\$6,107.91
250-1310-51112		SALARIES-PERSONNEL		\$209,891.00	\$193,325.12	\$16,565.88	\$0.00	\$16,565.88
250-1310-51115		LONGEVITY		\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
250-1310-51120		OVERTIME		\$711.00	\$197.46	\$513.54	\$0.00	\$513.54
250-1310-51130		LEAVE SALE		\$1,684.00	\$210.04	\$1,473.96	\$0.00	\$1,473.96
250-1310-51211		PERS/EMPLOYERS SHARE		\$40,582.00	\$37,420.79	\$3,161.21	\$0.00	\$3,161.21
250-1310-51213		MEDICARE/SS TAXES		\$4,203.00	\$3,661.63	\$541.37	\$0.00	\$541.37
250-1310-51239		TRAINING		\$600.00	\$0.00	\$600.00	\$375.00	\$225.00
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		\$91,442.00	\$83,865.35	\$7,576.65	\$0.00	\$7,576.65
250-1310-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51261		WORKERS COMPENSATION		\$3,925.00	\$118.66	\$3,806.34	\$0.00	\$3,806.34
SALARIES & BENEFITS Totals:				\$431,806.00	\$390,309.14	\$41,496.86	\$375.00	\$41,121.86
OTHER								
250-1310-52412		CONTRACTED SERVICES		\$139,098.88	\$83,720.98	\$55,377.90	\$52,351.01	\$3,026.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0043841-001	01/11/2023	09/16/2024	LEXISNEXIS RISK SOLUTIONS	2023 LexisNexis monthly fees FOR INCO		\$310.00	\$3,500.00	
23-0044417-003	12/11/2023	01/22/2024	INTEGRITY PRINT SOLUTIONS INC	Freight		\$40.30	\$200.00	
23-0044418-001	12/11/2023	01/22/2024	INTEGRITY PRINT SOLUTIONS INC	2023 Annual Tax returns		\$45.56	\$1,549.21	
23-0044418-002	12/11/2023	01/22/2024	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets		\$33.06	\$1,124.04	
23-0044418-003	12/11/2023	02/05/2024	INTEGRITY PRINT SOLUTIONS INC	Mailing Service		\$227.71	\$3,904.90	
23-0044418-004	12/11/2023	12/11/2023	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00	
23-0044418-005	12/11/2023	01/22/2024	INTEGRITY PRINT SOLUTIONS INC	10% contingency		\$539.13	\$681.82	
23-0044419-001	12/11/2023	03/05/2024	INTEGRITY PRINT SOLUTIONS INC	2024 quarterly withholding booklets		\$238.16	\$2,290.00	
23-0044419-002	12/11/2023	03/05/2024	INTEGRITY PRINT SOLUTIONS INC	2024 monthly withholding booklets		\$247.32	\$5,038.00	
23-0044419-003	12/11/2023	03/05/2024	INTEGRITY PRINT SOLUTIONS INC	10% contingency		\$676.97	\$732.80	
24-0044694-001	01/05/2024	10/28/2024	IRON MOUNTAIN SECURE SHREDDING	2024 Income Tax offsite records destructi		\$1.29	\$630.00	
24-0044695-001	01/05/2024	09/23/2024	QUADIENT LEASING USA INC	Quadient postage machine lease (5 of 5)		\$461.10	\$1,844.40	
24-0044696-001	01/05/2024	11/20/2024	HUNTINGTON CHARGE CARD	2024 Income Tax EFax monthly expense		\$501.00	\$2,400.00	
24-0044698-001	01/05/2024	01/05/2024	INSOURCE SOLUTION GROUP INC	2024 Income Tax 1 year of the secure em		\$500.00	\$500.00	
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	
24-0044716-001	01/08/2024	11/21/2024	BLNKET SPR	2024 Income Tax Court costs from 3rd pa		\$27,737.84	\$55,000.00	
24-0045349-001	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	#9 envelopes for beginning of year mailin		\$1,389.25	\$1,389.25	
24-0045349-002	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	#10 envelopes for beginning of year maili		\$1,284.40	\$1,284.40	
24-0045349-003	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Freight		\$160.00	\$160.00	
24-0045350-001	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	2024 annual return forms		\$1,526.43	\$1,526.43	
24-0045350-002	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	2024 instructions		\$1,107.51	\$1,107.51	
24-0045350-003	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	2024 inserts		\$980.71	\$980.71	
24-0045350-004	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Mailing Service		\$3,790.05	\$3,790.05	

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045350-005	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00
24-0045350-006	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Freight/contingency		\$740.47	\$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
					250-1310-52412	\$52,351.01	\$103,242.99
250-1310-52416	DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES		\$1,257.00	\$12.00	\$1,245.00	\$334.00	\$911.00
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 needs		\$50.00	\$50.00
					250-1310-52430	\$334.00	\$334.00
250-1310-52432	MEETING EXPENSES		\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
250-1310-52443	POSTAGE		\$29,125.44	\$16,513.44	\$12,612.00	\$12,600.00	\$12.00
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
24-0045347-001	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS	2024/2025 annual return and withholding		\$10,500.00	\$10,500.00
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
					250-1310-52443	\$12,600.00	\$12,600.00
250-1310-52446	ADVERTISING		\$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
24-0044717-001	01/08/2024	01/08/2024	BLNKET	2024 Income Tax advertising		\$200.00	\$200.00
					250-1310-52446	\$200.00	\$200.00
250-1310-52447	PUBLICATION FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
250-1310-52510	OFFICE SUPPLIES		\$4,166.95	\$1,796.81	\$2,370.14	\$1,010.14	\$1,360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044718-001	01/08/2024	11/08/2024	BLNKET	2024 Income Tax office supplies		\$1,010.14	\$1,800.00
					250-1310-52510	\$1,010.14	\$1,800.00
250-1310-52582	FUEL		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044719-001	01/08/2024	01/08/2024	BLNKET	2024 Income Tax fuel		\$100.00	\$100.00
					250-1310-52582	\$100.00	\$100.00
250-1310-52841	MEMBERSHIP DUES		\$3,238.00	\$3,238.00	\$0.00	\$0.00	\$0.00
250-1310-52845	ADMINISTRATIVE FEES		\$88,000.00	\$81,343.18	\$6,656.82	\$0.00	\$6,656.82
250-1310-52848	BANK CHARGES		\$38,024.36	\$30,671.84	\$7,352.52	\$153.56	\$7,198.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044708-001	01/05/2024	10/28/2024	ELECTRONIC MERCHANT SERVICES	2024 Income Tax credit card fees; INCRE		\$153.56	\$28,400.00
				250-1310-52848		\$153.56	\$28,400.00
250-1310-52860			INCOME TAX REFUNDS	\$1,231,000.00	\$1,224,717.35	\$6,282.65	\$6,282.65
			OTHER Totals:	\$1,535,590.63	\$1,442,193.60	\$93,397.03	\$26,648.32
CAPITAL OUTLAY							
250-1310-53640			EQUIPMENT & FURNITURE	\$8,157.33	\$6,590.58	\$1,566.75	\$477.42
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
				250-1310-53640		\$1,089.33	\$4,357.32
			CAPITAL OUTLAY Totals:	\$8,157.33	\$6,590.58	\$1,566.75	\$477.42
			INCOME TAX Totals:	\$1,975,553.96	\$1,839,093.32	\$136,460.64	\$68,213.04
TRANSFERS & ADVANCES							
OTHER USES							
250-9000-54100			TRANSFER TO GENERAL FUND	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
			OTHER USES Totals:	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
			TRANSFERS & ADVANCES Totals:	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
250 Total:				\$26,975,553.96	\$26,839,093.32	\$136,460.64	\$68,213.04
Fund: 251			CLC INCOME TAX FUND				
OTHER							
OTHER							
251-1900-52848			FISCAL CHARGES	\$3,000.00	\$3,000.00	\$0.00	\$0.00
251-1900-52849			CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00
OTHER USES							
251-1900-54815			CLC PRINCIPAL PAYMENT	\$1,211,043.00	\$1,211,043.00	\$0.00	\$0.00
251-1900-54821			CLC INTEREST PAYMENT	\$747,182.00	\$747,182.00	\$0.00	\$0.00
251-1900-54830			REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$1,958,225.00	\$1,958,225.00	\$0.00	\$0.00
			OTHER Totals:	\$1,961,225.00	\$1,961,225.00	\$0.00	\$0.00
OTHER-COMPUTER NETWORK SERVICE							
CAPITAL OUTLAY							
251-1910-53630			COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER-COMPUTER NETWORK SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES							

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$1,961,225.00	\$1,961,225.00	\$0.00	\$0.00	\$0.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$4,300.00	\$4,278.72	\$21.28	\$0.00	\$21.28
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$6.16	\$18.84	\$0.00	\$18.84
301-1900-52848	FISCAL CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$4,525.00	\$4,284.88	\$240.12	\$0.00	\$240.12
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$157,650.00	\$157,650.00	\$0.00	\$0.00	\$0.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$687,650.00	\$687,650.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$692,175.00	\$691,934.88	\$240.12	\$0.00	\$240.12
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00
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	\$37,600.00	\$37,600.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$142,600.00	\$142,600.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$142,600.00	\$142,600.00	\$0.00	\$0.00	\$0.00
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:		\$834,775.00	\$834,534.88	\$240.12	\$0.00	\$240.12
Fund: 401	CAPITAL PROJECTS RESERVE					

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$71,372.00	\$28,100.00	\$43,272.00	\$18,272.00	\$25,000.00
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
24-0045203-001	08/27/2024	08/27/2024	BLNKET	2024 CITYWIDE PARKS ADA COMPLIA	\$5,000.00	\$5,000.00
				402-6000-53620	\$18,272.00	\$60,500.00
402-6000-53621			SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	\$0.00	\$0.00	\$0.00
402-6000-53622			SYSTEM WIDE WAYFINDING SIGNS	\$35,000.00	\$0.00	\$35,000.00
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
				402-6000-53622	\$35,000.00	\$35,000.00
402-6000-53623			WILLADALE TRAIL	\$731,606.20	\$15,331.83	\$716,274.37
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	07/29/2024	ECLIPSE CO LLC	WILLADALE TRAIL	\$551,158.39	\$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	11/18/2024	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen	\$99,437.17	\$114,769.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-6000-53623	\$716,042.74	\$736,466.97
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE	\$50,000.00	\$3,622.01	\$46,377.99	\$6,857.99	\$39,520.00
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
24-0045024-001	05/14/2024	05/14/2024	GROUND PRO LLC	GROUND PRO - BRUSH CLEANING EA	\$5,000.00	\$5,000.00
				402-6000-53633	\$6,857.99	\$10,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$14,087.00	\$0.00	\$14,087.00	\$12,989.57	\$1,097.43
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	\$0.00	\$0.00	\$0.00
402-6000-53642	JUG FILLERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53643	REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53644	72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53645	COMMERCIAL MOWER	\$31,933.00	\$31,638.22	\$294.78	\$294.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044842-001	01/18/2024	03/18/2024	CUTTER POWERS SALES LLC	(1) FERRIS 60 INCH MOWER AND (1) F	\$294.78	\$31,933.00
				402-6000-53645	\$294.78	\$31,933.00
402-6000-53646	SICKLE BAR CUTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53647	EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53648	MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$72,696.85	\$72,435.85	\$261.00	\$261.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044895-001	02/20/2024	04/01/2024	BLNKET	2023 FORD F250 ACCESSORIES - BED	\$261.00	\$6,700.00
				402-6000-53650	\$261.00	\$6,700.00
402-6000-53651	TILT BED TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53652	ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53653	PAINT STRIPING MACHINE	\$18,000.00	\$16,874.00	\$1,126.00	\$0.00	\$1,126.00
CAPITAL OUTLAY Totals:		\$1,024,695.05	\$168,001.91	\$856,693.14	\$789,718.08	\$66,975.06
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$1,024,695.05	\$168,001.91	\$856,693.14	\$789,718.08	\$66,975.06
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53644	CENTRAL PARK LED LIGHTING RETROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
VETERANS PARK						
CAPITAL OUTLAY						
402-7310-53631	PATRIOT PLAYGROUND RESURFACING	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL						
CAPITAL OUTLAY						
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY						
CAPITAL OUTLAY						
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARISS PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY SPORT COURT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	KREIGHBAUM PARK Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

SPRING HILL SPORTS COMPLEX**CAPITAL OUTLAY**

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

KLECKNER BASEBALL FIELDS**CAPITAL OUTLAY**

402-7870-53630	KLECKNER PARK CONSTRUCTION	\$1,139,698.32	\$488,102.57	\$651,595.75	\$651,595.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045137-001	07/12/2024	11/20/2024	BLNKET	KLECKNER PARK ADAPTIVE FIELD BL	\$2,450.25	\$4,000.00
24-0045240-001	09/19/2024	11/26/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA	\$547,247.18	\$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	\$651,595.75	\$1,101,198.32
402-7870-53631	KLECKNER PARK TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$1,139,698.32	\$488,102.57	\$651,595.75	\$651,595.75	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$1,139,698.32	\$488,102.57	\$651,595.75	\$651,595.75	\$0.00

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	\$1,333,578.16	\$1,323,138.40	\$10,439.76	\$10,439.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044087-001	05/11/2023	10/20/2023	BLNKET	GREENSBURG PARK BALLFIELDS BLA	\$1,450.26	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0044164-001	06/23/2023	11/06/2023	AECOM TECHNICAL SERVICES INC		AECOM - GREENSBURG PARK BALLFI		\$500.00	\$6,600.00
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES		GREENSBURG PARK IMPROVEMENTS		\$8,489.50	\$93,891.09
						402-7900-53631	\$10,439.76	\$105,491.09
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:				\$1,333,578.16	\$1,323,138.40	\$10,439.76	\$10,439.76	\$0.00
GREENSBURG PARK PROPERTY Totals:				\$1,333,578.16	\$1,323,138.40	\$10,439.76	\$10,439.76	\$0.00
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
OTHER USES Totals:				\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
TRANSFERS & ADVANCES Totals:				\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
402 Total:				\$3,811,971.53	\$1,993,242.88	\$1,818,728.65	\$1,451,753.59	\$366,975.06
Fund: 403		TIF CAPITAL PROJECTS						
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT			\$1,595,633.00	\$1,595,632.79	\$0.21	\$0.00	\$0.21
OTHER Totals:				\$1,595,633.00	\$1,595,632.79	\$0.21	\$0.00	\$0.21
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:				\$1,595,633.00	\$1,595,632.79	\$0.21	\$0.00	\$0.21
MASSILLON RD TIF								
OTHER								
403-8010-52845	AUDITOR/TREASURER FEES			\$19,834.00	\$19,833.41	\$0.59	\$0.00	\$0.59
OTHER Totals:				\$19,834.00	\$19,833.41	\$0.59	\$0.00	\$0.59
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			\$107,646.35	\$107,646.35	\$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:				\$107,646.35	\$107,646.35	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	OTHER USES Totals:	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	MASSILLON RD TIF Totals:	\$184,559.35	\$156,019.02	\$28,540.33	\$0.00	\$28,540.33
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$42,953.82	\$42,953.26	\$0.56	\$0.00	\$0.56
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:	\$42,953.82	\$42,953.26	\$0.56	\$0.00	\$0.56
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,594,000.00	\$1,594,000.00	\$0.00	\$0.00	\$0.00
403-8020-54820	BOND INTEREST	\$651,087.18	\$651,087.18	\$0.00	\$0.00	\$0.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$2,245,087.18	\$2,245,087.18	\$0.00	\$0.00	\$0.00
	ARLINGTON RD TIF Totals:	\$2,288,041.00	\$2,288,040.44	\$0.56	\$0.00	\$0.56
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$8,476.00	\$8,475.07	\$0.93	\$0.00	\$0.93
	OTHER Totals:	\$8,476.00	\$8,475.07	\$0.93	\$0.00	\$0.93
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$68,720.00	\$68,719.08	\$0.92	\$0.00	\$0.92
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$245,220.00	\$245,219.08	\$0.92	\$0.00	\$0.92
	TOWN PARK TIF Totals:	\$253,696.00	\$253,694.15	\$1.85	\$0.00	\$1.85
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$9,341.00	\$9,340.62	\$0.38	\$0.00	\$0.38
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$775,262.00	\$722,791.86	\$52,470.14	\$0.00	\$52,470.14
	OTHER Totals:	\$784,603.00	\$732,132.48	\$52,470.52	\$0.00	\$52,470.52
	HERITAGE CROSSING TIF Totals:	\$784,603.00	\$732,132.48	\$52,470.52	\$0.00	\$52,470.52
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:		\$5,106,532.35	\$5,025,518.88	\$81,013.47	\$0.00	\$81,013.47

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$25,707.27	\$14,292.73	\$0.00	\$14,292.73
	OTHER Totals:	\$40,750.00	\$25,707.27	\$15,042.73	\$0.00	\$15,042.73
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$40,750.00	\$25,707.27	\$15,042.73	\$0.00	\$15,042.73
TRANSFERS & ADVANCES						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$40,750.00	\$25,707.27	\$15,042.73	\$0.00	\$15,042.73
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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:		\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	OTHER Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	OTHER Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
703 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$146,000.00	\$171,447.63	(\$25,447.63)	\$0.00	(\$25,447.63)
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$9,799.35	\$3,700.65	\$0.00	\$3,700.65
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$45,000.00	\$16,770.68	\$28,229.32	\$0.00	\$28,229.32
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,500.00	\$2,627.36	\$872.64	\$0.00	\$872.64
	OTHER Totals:	\$208,000.00	\$200,645.02	\$7,354.98	\$0.00	\$7,354.98
	GENERAL GOVERNMENT Totals:	\$208,000.00	\$200,645.02	\$7,354.98	\$0.00	\$7,354.98
705 Total:		\$208,000.00	\$200,645.02	\$7,354.98	\$0.00	\$7,354.98
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$7,577,162.02	(\$7,577,162.02)	\$0.00	(\$7,577,162.02)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$11,257.22	(\$11,257.22)	\$0.00	(\$11,257.22)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$1,691.28	(\$1,691.28)	\$0.00	(\$1,691.28)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,270.00	(\$1,270.00)	\$0.00	(\$1,270.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$68,358.44	(\$68,358.44)	\$0.00	(\$68,358.44)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$1,083.21	(\$1,083.21)	\$0.00	(\$1,083.21)
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	\$369,429.54	(\$369,429.54)	\$0.00	(\$369,429.54)

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$637,530.52	(\$637,530.52)	\$0.00	(\$637,530.52)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$592,666.18	(\$592,666.18)	\$0.00	(\$592,666.18)
999-0000-95117	DENTAL1	\$0.00	\$10,858.93	(\$10,858.93)	\$0.00	(\$10,858.93)
999-0000-95118	FEDERAL TAX	\$0.00	\$954,278.43	(\$954,278.43)	\$0.00	(\$954,278.43)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$25,582.40	(\$25,582.40)	\$0.00	(\$25,582.40)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95122	GARNISHMENT	\$0.00	\$6,177.22	(\$6,177.22)	\$0.00	(\$6,177.22)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$221,129.66	(\$221,129.66)	\$0.00	(\$221,129.66)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$790.00	(\$790.00)	\$0.00	(\$790.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$95,767.80	(\$95,767.80)	\$0.00	(\$95,767.80)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$7,186.72	(\$7,186.72)	\$0.00	(\$7,186.72)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$91,261.88	(\$91,261.88)	\$0.00	(\$91,261.88)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$172,810.25	(\$172,810.25)	\$0.00	(\$172,810.25)
999-0000-95131	MEDICARE	\$0.00	\$160,318.35	(\$160,318.35)	\$0.00	(\$160,318.35)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$4,978.89	(\$4,978.89)	\$0.00	(\$4,978.89)
999-0000-95134	OH	\$0.00	\$242,995.30	(\$242,995.30)	\$0.00	(\$242,995.30)
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	\$39,200.00	(\$39,200.00)	\$0.00	(\$39,200.00)
999-0000-95138	UNION DUES-2	\$0.00	\$32,209.92	(\$32,209.92)	\$0.00	(\$32,209.92)
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	\$2,922.16	(\$2,922.16)	\$0.00	(\$2,922.16)
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

Expense Report with Encumbrance Detail

As Of: 11/30/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$360.00	(\$360.00)	\$0.00	(\$360.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$402.84	(\$402.84)	\$0.00	(\$402.84)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$354.58	(\$354.58)	\$0.00	(\$354.58)
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	\$91,933.68	(\$91,933.68)	\$0.00	(\$91,933.68)
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	\$8,202.46	(\$8,202.46)	\$0.00	(\$8,202.46)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95177	HSA PREMIUM - NO DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95178	WADSWORTH MUNICIPAL COURT - GARNISHMENT	\$0.00	\$13,822.90	(\$13,822.90)	\$0.00	(\$13,822.90)
OTHER USES Totals:		\$0.00	\$11,443,992.78	(\$11,443,992.78)	\$0.00	(\$11,443,992.78)
TOTAL Totals:		\$0.00	\$11,443,992.78	(\$11,443,992.78)	\$0.00	(\$11,443,992.78)
999 Total:		\$0.00	\$11,443,992.78	(\$11,443,992.78)	\$0.00	(\$11,443,992.78)
Grand Total:		\$106,966,070.49	\$105,385,035.05	\$1,581,035.44	\$8,176,207.56	(\$6,595,172.12)

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: 11/1/2024 to 11/30/2024

As Of Check Cashed Date: 11/1/2024 to 11/30/2024

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: HNB - HUNTINGTON BANK - CHECKING								
0000002507	11/04/2024	QU0100	QUADIENT LEASING USA INC	EFT	Cashed	11/04/2024	\$0.00	\$4,500.00
0000002510	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$8.64
0000002511	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$8.83
0000002512	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$35.43
0000002513	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$4.36
0000002514	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$52.06
0000002515	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$1,430.91
0000002516	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$71.63
0000002517	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$932.82
0000002518	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$13.91
0000002519	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$30.38
0000002520	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$47.92
0000002521	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$20.42
0000002522	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$283.32
0000002523	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$19.84
0000002524	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$17.48
0000002525	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$84.66
0000002526	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$40.96
0000002527	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$45.56
0000002528	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$17.59
0000002529	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$17.30
0000002530	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$12.19
0000002531	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$144.58
0000002532	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$118.22
0000002533	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$51.98
0000002534	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$12.08
0000002535	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$12.08
0000002536	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$4.28
0000002537	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$15.98
0000002538	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$91.47
0000002539	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$87.32
0000002540	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$24.50
0000002541	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$185.11
0000002542	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$15.81
0000002543	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$51.09
0000002544	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$179.57
0000002545	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$65.13
0000002546	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$80.69
0000002547	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$9.27
0000002548	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$21.56
0000002549	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$9.97
0000002550	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$11.82
0000002551	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$47.24
0000002552	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$25.79
0000002553	11/15/2024	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	11/18/2024	\$0.00	\$27.88
0000002554	11/13/2024	NO7000	NORTHSTAR ASPHALT	EFT	Cashed	11/13/2024	\$0.00	\$463,772.70
0000002555	11/19/2024	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	11/20/2024	\$0.00	\$1,387.78

0000002556	11/04/2024	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	11/04/2024	\$0.00	\$5,115.48
0000002557	11/04/2024	HU7000	HUNTINGTON BANK	EFT	Cashed	11/04/2024	\$0.00	\$2,320.13
0000002558	11/06/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	11/06/2024	\$0.00	\$119.08
0000002559	11/14/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	11/14/2024	\$0.00	\$45.00
0000002560	11/20/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	11/20/2024	\$0.00	\$111.23
0000002561	11/26/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/26/2024	\$0.00	\$1,021,275.00
0000002562	11/26/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/26/2024	\$0.00	\$529,715.63
0000002563	11/26/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/26/2024	\$0.00	\$804,150.00
0000002564	11/26/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/26/2024	\$0.00	\$507,387.50
0000002565	11/22/2024	OH3000	OHIO EDISON CO	EFT	Cashed	11/25/2024	\$0.00	\$4,989.00
0000002567	11/26/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/26/2024	\$0.00	\$649,112.50
0000002568	11/26/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/26/2024	\$0.00	\$954,104.87
0000002569	11/26/2024	GU1000	GUARDIAN - APPLETON	EFT	Cashed	11/27/2024	\$0.00	\$9,763.88
0000002570	11/26/2024	GU1000	GUARDIAN - APPLETON	EFT	Cashed	11/27/2024	\$0.00	\$2,602.67
0000002571	11/27/2024	AQ0800	AQUA OHIO INC	EFT	Cashed	11/29/2024	\$0.00	\$189.70
0000002572	11/27/2024	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	11/29/2024	\$0.00	\$359.94
0000002573	11/27/2024	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	11/29/2024	\$0.00	\$3,665.13
0000002574	11/15/2024	HU7000	HUNTINGTON BANK	EFT	Cashed	11/15/2024	\$0.00	\$103.64
0000002575	11/27/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	11/27/2024	\$0.00	\$117.77
0000002576	11/29/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	11/29/2024	\$0.00	\$0.03
0000002577	11/26/2024	CA2095	CAL RIPKEN SR FOUNDATION INC	EFT	Cashed	11/26/2024	\$0.00	\$373,940.00
0000002578	11/27/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/27/2024	\$0.00	\$500.00
0000002579	11/27/2024	HU7050	THE HUNTINGTON NATIONAL BANK	EFT	Cashed	11/27/2024	\$0.00	\$500.00
0000002580	11/29/2024	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	11/29/2024	\$0.00	\$1,903.25
0000002641	11/29/2024	HU7000	HUNTINGTON BANK	EFT	Cashed	11/29/2024	\$0.00	\$1.15
0000002650	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$453.33
0000002651	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$895.00
0000002652	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$192.94
0000002653	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$1,251.45
0000002654	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$63.90
0000002655	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$249.75
0000002656	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$151.00
0000002657	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$1,318.80
0000002658	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$254.79
0000002659	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$361.31
0000002660	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$422.00
0000002661	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$87.50
0000002662	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$29.80
0000002663	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$60.00
0000002664	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$60.00
0000002665	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$60.00
0000002666	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$73.90
0000002667	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$189.90
0000002668	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$434.00
0000002669	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$856.20
0000002670	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$189.99
0000002671	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$275.00
0000002672	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$1,200.00
0000002673	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$135.90
0000002674	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$275.00
0000002675	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$23.50
0000002676	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$150.18
0000002677	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$211.00
0000002678	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$84.86
0000002679	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$39.00
0000002680	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$30.00
0000002681	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$330.00
0000002682	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$30.00
0000002683	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$45.00
0000002684	11/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	11/20/2024	\$0.00	\$125.00

0000112204	11/08/2024	AK8700	AKRON UNIFORMS	Check	Cashed	11/15/2024	\$0.00	\$738.07
0000112205	11/08/2024	AL1400	ALCO	Check	Cashed	11/14/2024	\$0.00	\$143.22
0000112206	11/08/2024	AL7025	ALLIANCE MOTORS INC	Check	Cashed	11/15/2024	\$0.00	\$78.66
0000112207	11/08/2024	AL8050	ALPINE LANDSCAPING	Check	Cashed	11/18/2024	\$0.00	\$560.00
0000112208	11/08/2024	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	11/15/2024	\$0.00	\$4,447.41
0000112209	11/08/2024	BA2550	BAIRS INC	Check	Cashed	11/18/2024	\$0.00	\$303.67
0000112210	11/08/2024	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	11/19/2024	\$0.00	\$349.00
0000112211	11/08/2024	BR9400	BRUSH BANDIT TREE SERVICE	Check	Cashed	11/27/2024	\$0.00	\$500.00
0000112212	11/08/2024	CA7801	CAUSEY PUBLIC FINANCE LLC	Check	Cashed	11/29/2024	\$0.00	\$1,000.00
0000112213	11/08/2024	CO4000	COMDOC, INC	Check	Cashed	11/18/2024	\$0.00	\$457.92
0000112215	11/08/2024	BE2805	DEBBIE BERGDORF	Check	Cashed	11/15/2024	\$0.00	\$60.00
0000112216	11/08/2024	EC2500	ECLIPSE CO LLC	Check	Cashed	11/14/2024	\$0.00	\$157,978.21
0000112217	11/08/2024	EC6017	ECOSCAPE SUPPLY INC	Check	Cashed	11/18/2024	\$0.00	\$198.00
0000112218	11/08/2024	EM6450	EMPLOY-TEMPS	Check	Cashed	11/15/2024	\$0.00	\$894.12
0000112219	11/08/2024	EP1000	EPANIC BUTTON LLC	Check	Cashed	11/19/2024	\$0.00	\$2,000.00
0000112220	11/08/2024	EV2100	EVANS SUPPLY	Check	Cashed	11/15/2024	\$0.00	\$33.20
0000112221	11/08/2024	FA3700	FALLSWAY EQUIPMENT CO INC	Check	Cashed	11/15/2024	\$0.00	\$43.34
0000112222	11/08/2024	FI7130CO	FIRE FORCE INC	Check	Cashed	11/18/2024	\$0.00	\$2,681.13
0000112223	11/08/2024	FI8600	FIRST TEE OF GREATER AKRON	Check	Cashed	11/27/2024	\$0.00	\$1,000.00
0000112224	11/08/2024	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	11/15/2024	\$0.00	\$340.54
0000112225	11/08/2024	GA4541	GARDINER	Check	Cashed	11/15/2024	\$0.00	\$24,635.00
0000112226	11/08/2024	GR1000A	GRAINGER/DIV OF WW GRAINGER INC	Check	Cashed	11/21/2024	\$0.00	\$484.62
0000112227	11/08/2024	GR2725	GREEN HISTORICAL SOCIETY	Check	Cashed	11/19/2024	\$0.00	\$2,500.00
0000112228	11/08/2024	GR9050	GROUND PRO LLC	Check	Cashed	11/14/2024	\$0.00	\$2,814.00
0000112229	11/08/2024	GR9650	GRUSKA FENCE	Check	Cashed	11/19/2024	\$0.00	\$1,250.00
0000112230	11/08/2024	HA7000	HARTVILLE HARDWARE	Check	Cashed	11/14/2024	\$0.00	\$1,164.88
0000112231	11/08/2024	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	11/15/2024	\$0.00	\$699.34
0000112232	11/08/2024	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	11/14/2024	\$0.00	\$583.92
0000112233	11/08/2024	IN8175	INTERSPIRO	Check	Cashed	11/18/2024	\$0.00	\$2,113.97
0000112234	11/08/2024	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	11/18/2024	\$0.00	\$1,688.82
0000112235	11/08/2024	KU7500	JAMES KUTY	Check	Outstanding		\$0.00	\$200.00
0000112236	11/08/2024	JH4500	JH'S LAWNCARE AND NUISANCE ANIMAL TRA	Check	Cashed	11/14/2024	\$0.00	\$900.00
0000112237	11/08/2024	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$605.18
0000112238	11/08/2024	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	11/18/2024	\$0.00	\$16,700.00
0000112239	11/08/2024	KR6500	KROMHARD TWIST DRILL CO	Check	Cashed	11/14/2024	\$0.00	\$312.12
0000112240	11/08/2024	KU4000	KURTZ BROS INC	Check	Cashed	11/18/2024	\$0.00	\$705.65
0000112241	11/08/2024	LE1600	LEADER PUBLICATIONS	Check	Cashed	11/15/2024	\$0.00	\$44.25
0000112242	11/08/2024	LE8000	LEVINSON'S	Check	Cashed	11/19/2024	\$0.00	\$344.96
0000112243	11/08/2024	LI5000	LINIFORM SERVICE	Check	Cashed	11/15/2024	\$0.00	\$812.55
0000112244	11/08/2024	MA5870	MARLBORO SUPPLY	Check	Cashed	11/15/2024	\$0.00	\$2,036.50
0000112245	11/08/2024	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	11/15/2024	\$0.00	\$1,132.50
0000112246	11/08/2024	MC4000	MCMASTER-CARR SUPPLY CO	Check	Cashed	11/20/2024	\$0.00	\$272.65
0000112247	11/08/2024	MO6500	MOST DEPENDABLE FOUNTAINS INC	Check	Cashed	11/20/2024	\$0.00	\$148.00
0000112248	11/08/2024	NE7658	NEW LOOK CONCRETE INC	Check	Cashed	11/18/2024	\$0.00	\$1,500.00
0000112249	11/08/2024	NO7000	NORTHSTAR ASPHALT	Check	Cashed	11/14/2024	\$0.00	\$954.72
0000112250	11/08/2024	OH3577	OHIO GOVERNMENT FINANCE OFFICERS ASS	Check	Cashed	11/26/2024	\$0.00	\$70.00
0000112308	11/08/2024	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	11/18/2024	\$0.00	\$149.98
0000112309	11/08/2024	PE1400	PENN CARE INC	Check	Cashed	11/14/2024	\$0.00	\$1,970.40
0000112310	11/08/2024	PX5520	PIX4D, INC	Check	Cashed	11/19/2024	\$0.00	\$450.00
0000112311	11/08/2024	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Cashed	11/25/2024	\$0.00	\$600.00
0000112312	11/08/2024	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	11/29/2024	\$0.00	\$1,112.68
0000112313	11/08/2024	PR1978	PRECISION LASER & INSTRUMENT INC	Check	Outstanding		\$0.00	\$139.55
0000112314	11/08/2024	PR5390	PRODOOR & SECURITY	Check	Outstanding		\$0.00	\$5,934.37
0000112315	11/08/2024	MI3000	R J MIGCHELBRINK INC	Check	Outstanding		\$0.00	\$1,784.00
0000112316	11/08/2024	RE1500	RED WING BUSINESS ADVANTAGE ACCOUNT	Check	Outstanding		\$0.00	\$418.49
0000112317	11/08/2024	RE1550	REDMONDS PARTS & PAINT	Check	Outstanding		\$0.00	\$316.12
0000112318	11/08/2024	RU4950	RUSSELL STANDARD CORP	Check	Outstanding		\$0.00	\$767.93
0000112319	11/08/2024	CO5000	S A COMUNALE CO INC	Check	Outstanding		\$0.00	\$482.00
0000112320	11/08/2024	SA4300	SAFETY-KLEEN SYSTEMS INC	Check	Outstanding		\$0.00	\$144.95
0000112321	11/08/2024	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Outstanding		\$0.00	\$24.00

0000112322	11/08/2024	SERRA	SERRA AUTO PARK	Check	Outstanding		\$0.00	\$431.26
0000112323	11/08/2024	SH9090	SHULTZ DESIGN & CONSTRUCTION	Check	Outstanding		\$0.00	\$975.00
0000112324	11/08/2024	SI4935	SIKICH	Check	Outstanding		\$0.00	\$8,956.75
0000112325	11/08/2024	SL3000	SLESNICK STRUCTURAL STEEL	Check	Outstanding		\$0.00	\$126.39
0000112326	11/08/2024	SO9050	SOUTHEASTERN EQUIPMENT CO INC	Check	Outstanding		\$0.00	\$9,000.00
0000112327	11/08/2024	ST1089	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$454.26
0000112328	11/08/2024	SU1000	SULLY'S RENT ALL	Check	Outstanding		\$0.00	\$1,197.00
0000112329	11/08/2024	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		\$0.00	\$1,162.50
0000112330	11/08/2024	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	11/19/2024	\$0.00	\$90.00
0000112331	11/08/2024	JO7500	THE JOSEPH A JEFFRIES CO INC	Check	Outstanding		\$0.00	\$134,413.55
0000112332	11/08/2024	TO7101	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$221.74
0000112333	11/08/2024	ST6000	WARREN H STONE & SONS INC	Check	Outstanding		\$0.00	\$12,632.00
0000112334	11/08/2024	WE4050	WELLNESS IQ	Check	Outstanding		\$0.00	\$70.00
0000112335	11/08/2024	WO3000	WOLFF BROS SUPPLY INC	Check	Outstanding		\$0.00	\$29.05
0000112336	11/08/2024	ZO5000	ZOLL MEDICAL CORPORATION	Check	Outstanding		\$0.00	\$1,850.40
0000112337	11/18/2024	AC0900	ACC BUSINESS	Check	Cashed	11/25/2024	\$0.00	\$3,150.00
0000112338	11/18/2024	AK5498	CLEVELAND CLINIC - AKRON GENERAL HEAL	Check	Outstanding		\$0.00	\$3,675.50
0000112339	11/18/2024	AK8700	AKRON UNIFORMS	Check	Cashed	11/25/2024	\$0.00	\$1,442.92
0000112340	11/18/2024	AL7920	ALONOVUS CORP	Check	Cashed	11/22/2024	\$0.00	\$250.00
0000112341	11/18/2024	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	11/26/2024	\$0.00	\$66.48
0000112342	11/18/2024	AN3075	ANKURA INTERMEDIATE HOLDINGS LP	Check	Cashed	11/25/2024	\$0.00	\$11,250.00
0000112343	11/18/2024	AN4900	ANSER ADVISORY LLC	Check	Cashed	11/25/2024	\$0.00	\$38,661.00
0000112344	11/18/2024	AN4915M	MITCHELL ANSTINE	Check	Cashed	11/25/2024	\$0.00	\$30.00
0000112345	11/18/2024	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	11/26/2024	\$0.00	\$3,750.00
0000112346	11/18/2024	BA2590	BAIN ENTERPRISES LLC	Check	Cashed	11/22/2024	\$0.00	\$1,345.00
0000112347	11/18/2024	BA7030	BARBERTON TREE SERVICE INC	Check	Cashed	11/25/2024	\$0.00	\$1,500.00
0000112348	11/18/2024	BA7064	JANET R BARTON	Check	Cashed	11/25/2024	\$0.00	\$700.00
0000112349	11/18/2024	BH6000	B & H PHOTO VIDEO	Check	Cashed	11/25/2024	\$0.00	\$493.81
0000112350	11/18/2024	BO6800	BOUND TREE MEDICAL, LLC	Check	Cashed	11/25/2024	\$0.00	\$5,557.44
0000112351	11/18/2024	CA4360	ROSS CAMPENSA	Check	Cashed	11/25/2024	\$0.00	\$4,320.00
0000112352	11/18/2024	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	11/25/2024	\$0.00	\$209.29
0000112353	11/18/2024	CL2500	CLARK PLUMBING & HEATING CO INC	Check	Cashed	11/22/2024	\$0.00	\$275.00
0000112354	11/18/2024	CL2691D	CORRANDINO INDUSTRIES INC	Check	Cashed	11/25/2024	\$0.00	\$4,500.00
0000112355	11/18/2024	CO5000	S A COMUNALE CO INC	Check	Cashed	11/22/2024	\$0.00	\$3,482.00
0000112356	11/18/2024	CO5630	CONRAD'S TIRE EXPRESS	Check	Cashed	11/22/2024	\$0.00	\$87.08
0000112357	11/18/2024	CR5000	CROSS TRUCK EQUIPMENT CO INC	Check	Cashed	11/22/2024	\$0.00	\$98.07
0000112358	11/18/2024	CU4250	CUMMINS SALES AND SERVICE	Check	Outstanding		\$0.00	\$12,167.85
0000112359	11/18/2024	CU6000	CUSTOM CLUTCH JOINT & HYDRAULICS INC	Check	Cashed	11/27/2024	\$0.00	\$8,455.02
0000112360	11/18/2024	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Cashed	11/26/2024	\$0.00	\$931.77
0000112361	11/18/2024	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SEV	Check	Cashed	11/22/2024	\$0.00	\$931.47
0000112362	11/18/2024	DE8995	DEX IMAGING LLC	Check	Cashed	11/27/2024	\$0.00	\$921.74
0000112363	11/18/2024	DO5000	DONAMARC WATER SYSTEMS	Check	Cashed	11/22/2024	\$0.00	\$320.27
0000112364	11/18/2024	EA5100	EARTHCAM INC	Check	Cashed	11/25/2024	\$0.00	\$1,150.59
0000112365	11/18/2024	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Cashed	11/26/2024	\$0.00	\$1,480.00
0000112366	11/18/2024	EM6450	EMPLOY-TEMPS	Check	Cashed	11/22/2024	\$0.00	\$680.60
0000112367	11/18/2024	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Outstanding		\$0.00	\$75.00
0000112368	11/18/2024	EN9900	ENZOS CLEANING SOLUTIONS LLC	Check	Cashed	11/22/2024	\$0.00	\$562.43
0000112369	11/18/2024	EV2100	EVANS SUPPLY	Check	Cashed	11/25/2024	\$0.00	\$184.95
0000112370	11/18/2024	EV3100	EVERBANK	Check	Cashed	11/26/2024	\$0.00	\$435.70
0000112371	11/18/2024	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	11/26/2024	\$0.00	\$560.54
0000112372	11/18/2024	GR1000	W W GRAINGER INC	Check	Cashed	11/25/2024	\$0.00	\$2,384.55
0000112373	11/18/2024	GR1935	JAMES G HOSKINSON	Check	Cashed	11/22/2024	\$0.00	\$1,900.00
0000112374	11/18/2024	GR1938	GRAPHIC ACCENTS	Check	Cashed	11/25/2024	\$0.00	\$1,140.00
0000112375	11/18/2024	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$236.32
0000112377	11/18/2024	HA7000	HARTVILLE HARDWARE	Check	Cashed	11/22/2024	\$0.00	\$656.04
0000112378	11/18/2024	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	11/22/2024	\$0.00	\$130.58
0000112379	11/18/2024	IN5420	INSOURCE SOLUTION GROUP INC	Check	Cashed	11/26/2024	\$0.00	\$540.00
0000112380	11/18/2024	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$155.51
0000112381	11/18/2024	KU4000	KURTZ BROS INC	Check	Outstanding		\$0.00	\$437.60
0000112382	11/18/2024	LE1600	LEADER PUBLICATIONS	Check	Cashed	11/27/2024	\$0.00	\$44.25

0000112383	11/18/2024	PL1200	MICHIGAN PLAYGROUNDS LLC	Check	Cashed	11/26/2024	\$0.00	\$1,873.00
0000112384	11/20/2024	AM3400	ASHE	Check	Cashed	11/22/2024	\$0.00	\$45.00
0000112385	11/21/2024	AER5000	FRONTLINE ROAD SAFETY OPERATIONS LLC	Check	Cashed	11/26/2024	\$0.00	\$45,509.83
0000112386	11/21/2024	AK8700	AKRON UNIFORMS	Check	Cashed	11/27/2024	\$0.00	\$1,754.95
0000112387	11/21/2024	AL1975	ALERT-ALL CORP	Check	Cashed	11/25/2024	\$0.00	\$1,240.00
0000112388	11/21/2024	AL8050	ALPINE LANDSCAPING	Check	Outstanding		\$0.00	\$1,580.00
0000112390	11/21/2024	AM3300	AMERICAN SIGN PRODUCTS	Check	Cashed	11/26/2024	\$0.00	\$445.00
0000112392	11/21/2024	BA2550	BAIRS INC	Check	Cashed	11/27/2024	\$0.00	\$351.75
0000112393	11/21/2024	BO6800	BOUND TREE MEDICAL, LLC	Check	Cashed	11/27/2024	\$0.00	\$3,453.12
0000112394	11/21/2024	EC2500	ECLIPSE CO LLC	Check	Cashed	11/25/2024	\$0.00	\$215,736.55
0000112395	11/21/2024	FA3500	FALLS FLAG & BANNER CO	Check	Cashed	11/26/2024	\$0.00	\$99.00
0000112396	11/21/2024	IN3900	PHILIPS LIFELINE	Check	Cashed	11/27/2024	\$0.00	\$1,485.00
0000112397	11/21/2024	LE8000	LEVINSON'S	Check	Outstanding		\$0.00	\$1,199.41
0000112398	11/21/2024	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Cashed	11/25/2024	\$0.00	\$510.00
0000112399	11/21/2024	LI5000	LINIFORM SERVICE	Check	Cashed	11/26/2024	\$0.00	\$559.54
0000112400	11/21/2024	LY3000	LYDEN OIL COMPANY	Check	Cashed	11/25/2024	\$0.00	\$3,136.00
0000112401	11/21/2024	MA7750	MASSILLON PLAQUE CO	Check	Cashed	11/27/2024	\$0.00	\$44.68
0000112402	11/21/2024	MO8000	MOTOROLA SOLUTIONS, INC	Check	Cashed	11/26/2024	\$0.00	\$1,371.33
0000112403	11/21/2024	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Cashed	11/26/2024	\$0.00	\$42.50
0000112404	11/21/2024	OH2115	OHIO CAT	Check	Cashed	11/26/2024	\$0.00	\$245.26
0000112405	11/21/2024	OH2285	OHIO CHAPTER INTERNATIONAL SOCIETY OF	Check	Outstanding		\$0.00	\$436.00
0000112406	11/21/2024	OH3000	OHIO EDISON CO	Check	Outstanding		\$0.00	\$4,888.78
0000112407	11/21/2024	OH3570	OHIO GEESE CONTROL LLC	Check	Cashed	11/29/2024	\$0.00	\$1,187.38
0000112408	11/21/2024	OH6000	OHIO MUNICIPAL LEAGUE OFFICE	Check	Cashed	11/29/2024	\$0.00	\$3,208.00
0000112409	11/21/2024	PARKREFUND	BILL HEADE	Check	Cashed	11/26/2024	\$0.00	\$200.00
0000112410	11/21/2024	PARKREFUND	TYLER HAMILTON	Check	Outstanding		\$0.00	\$350.00
0000112411	11/21/2024	PARKREFUND	HEATHER ALEXANDER	Check	Cashed	11/26/2024	\$0.00	\$200.00
0000112412	11/21/2024	PARKREFUND	JON WALKER	Check	Outstanding		\$0.00	\$200.00
0000112413	11/21/2024	PARKREFUND	BEN EXPOSITO	Check	Cashed	11/29/2024	\$0.00	\$350.00
0000112414	11/21/2024	PARKREFUND	NEEKO LONSHORE-JONES	Check	Outstanding		\$0.00	\$350.00
0000112415	11/21/2024	PARKREFUND	IAN HALDEMAN	Check	Outstanding		\$0.00	\$200.00
0000112416	11/21/2024	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	11/26/2024	\$0.00	\$10,214.13
0000112417	11/21/2024	PR3700	JOHN D PREUER & ASSOCIATES INC	Check	Outstanding		\$0.00	\$95.10
0000112418	11/21/2024	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	11/25/2024	\$0.00	\$503.85
0000112419	11/21/2024	PR5505	PROFESSIONAL DIVING RESOURCES	Check	Outstanding		\$0.00	\$990.00
0000112420	11/21/2024	RA9500	RAYTEC	Check	Cashed	11/25/2024	\$0.00	\$454.50
0000112421	11/21/2024	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	11/26/2024	\$0.00	\$1,636.50
0000112422	11/21/2024	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	11/25/2024	\$0.00	\$138.00
0000112423	11/21/2024	SERRA	SERRA AUTO PARK	Check	Cashed	11/26/2024	\$0.00	\$962.96
0000112424	11/21/2024	SH3500	SHERWIN WILLIAMS CO	Check	Cashed	11/25/2024	\$0.00	\$347.38
0000112425	11/21/2024	SI4000	SIGNAL SERVICE COMPANY	Check	Cashed	11/25/2024	\$0.00	\$2,450.00
0000112426	11/21/2024	SI4935	SIKICH	Check	Cashed	11/29/2024	\$0.00	\$19,020.64
0000112427	11/21/2024	SI5990	SIMSUSHARE	Check	Cashed	11/27/2024	\$0.00	\$74.95
0000112428	11/21/2024	SL3000	SLESNICK STRUCTURAL STEEL	Check	Cashed	11/25/2024	\$0.00	\$62.55
0000112429	11/21/2024	SM2760	SMITH JANITORIAL	Check	Cashed	11/26/2024	\$0.00	\$5,500.00
0000112430	11/21/2024	ST1089	STAPLES ADVANTAGE	Check	Cashed	11/27/2024	\$0.00	\$1,539.60
0000112431	11/21/2024	ST6365	STRAWSER CONSTRUCTION INC	Check	Outstanding		\$0.00	\$299,807.81
0000112432	11/21/2024	ST6840	STRUCTURE POINT	Check	Cashed	11/26/2024	\$0.00	\$11,998.70
0000112433	11/21/2024	SU1000	SULLY'S RENT ALL	Check	Cashed	11/26/2024	\$0.00	\$1,610.00
0000112434	11/21/2024	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Cashed	11/27/2024	\$0.00	\$100.00
0000112435	11/21/2024	SU8755	UNITED RENTALS	Check	Cashed	11/27/2024	\$0.00	\$160.00
0000112436	11/21/2024	TA0100	TABLET COMMAND INC	Check	Outstanding		\$0.00	\$18,800.00
0000112437	11/21/2024	TO4990	TOP DOG UNIFORM & EQUIPMENT LLC	Check	Outstanding		\$0.00	\$214.97
0000112438	11/21/2024	TR3450	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$1,050.00
0000112439	11/21/2024	TR3795	TRIAD	Check	Cashed	11/25/2024	\$0.00	\$5,250.00
0000112440	11/21/2024	TU7025	TURNOUTS LLC	Check	Outstanding		\$0.00	\$650.00
0000112441	11/21/2024	UN0750	UNIFIRST CORPORATION	Check	Cashed	11/29/2024	\$0.00	\$1,860.04
0000112442	11/21/2024	UN4090	UNITED WAY OF SUMMIT & MEDINA	Check	Cashed	11/26/2024	\$0.00	\$500.00
0000112443	11/21/2024	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Outstanding		\$0.00	\$93.40
0000112444	11/21/2024	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	11/29/2024	\$0.00	\$331.05

0000112445	11/21/2024	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Cashed	11/21/2024	\$0.00	\$0.00
0000112446	11/21/2024	VA7050	VASU COMMUNICATIONS INC	Check	Cashed	11/25/2024	\$0.00	\$5,260.55
0000112447	11/21/2024	VE5000	VERIZON WIRELESS	Check	Cashed	11/26/2024	\$0.00	\$3,225.55
0000112448	11/21/2024	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	11/27/2024	\$0.00	\$278.17
0000112449	11/21/2024	WE6600	WESTERN BRANCH DIESEL INC	Check	Cashed	11/26/2024	\$0.00	\$18,330.84
0000112450	11/21/2024	WI6340	WINWATER	Check	Cashed	11/26/2024	\$0.00	\$623.86
0000112451	11/21/2024	WI6780	WITMER PUBLIC SAFETY GROUP	Check	Cashed	11/26/2024	\$0.00	\$524.16
0000112452	11/21/2024	WO3000	WOLFF BROS SUPPLY INC	Check	Outstanding		\$0.00	\$184.64
0000112453	11/21/2024	ZI3000	ZIEGLER BOLT & NUT HOUSE	Check	Cashed	11/26/2024	\$0.00	\$63.28
0000112454	11/21/2024	ZI5600	BRYCE ZIMMERMANN	Check	Cashed	11/22/2024	\$0.00	\$200.00
0000112455	11/21/2024	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	11/26/2024	\$0.00	\$1,174.16
0000112456	11/25/2024	AM2560	AMERICAN PUBLIC WORKS ASSOC MEMBERS	Check	Outstanding		\$0.00	\$1,282.00
0000112457	11/25/2024	AT7000	A T & T	Check	Outstanding		\$0.00	\$4,187.40
0000112458	11/26/2024	AD8290	ADVANCED ECO SYSTEMS INC	Check	Outstanding		\$0.00	\$554.25
0000112459	11/26/2024	AK8700	AKRON UNIFORMS	Check	Outstanding		\$0.00	\$755.45
0000112460	11/26/2024	AK9300	AKROSTEAM CARPET CLEANING	Check	Outstanding		\$0.00	\$800.00
0000112461	11/26/2024	AN4900	ANSER ADVISORY LLC	Check	Outstanding		\$0.00	\$12,578.69
0000112462	11/26/2024	AN4915M	MITCHELL ANSTINE	Check	Outstanding		\$0.00	\$30.00
0000112463	11/26/2024	B26000	B-SQUARED MARKETING SOLUTIONS	Check	Outstanding		\$0.00	\$886.78
0000112464	11/26/2024	BA2550	BAIRS INC	Check	Outstanding		\$0.00	\$1,120.98
0000112465	11/26/2024	BO6800	BOUND TREE MEDICAL, LLC	Check	Outstanding		\$0.00	\$156.98
0000112467	11/26/2024	CL2691D	CORRANDINO INDUSTRIES INC	Check	Outstanding		\$0.00	\$3,300.00
0000112468	11/26/2024	CO5000	S A COMUNALE CO INC	Check	Outstanding		\$0.00	\$1,655.00
0000112469	11/26/2024	CO5645	CONSOLIDATED GRAPHICS GROUPS INC	Check	Outstanding		\$0.00	\$6,945.45
0000112470	11/26/2024	CR5000	CROSS TRUCK EQUIPMENT CO INC	Check	Outstanding		\$0.00	\$1,650.96
0000112471	11/26/2024	CU4250	CUMMINS SALES AND SERVICE	Check	Outstanding		\$0.00	\$1,918.62
0000112472	11/26/2024	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Outstanding		\$0.00	\$160.00
0000112473	11/26/2024	EM6450	EMPLOY-TEMPS	Check	Outstanding		\$0.00	\$894.12
0000112474	11/26/2024	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Outstanding		\$0.00	\$19,749.37
0000112475	11/26/2024	EV2100	EVANS SUPPLY	Check	Outstanding		\$0.00	\$119.90
0000112476	11/26/2024	FA7000	FAST SIGNS (N CANTON)	Check	Outstanding		\$0.00	\$107.10
0000112477	11/26/2024	FI7130CO	FIRE FORCE INC	Check	Outstanding		\$0.00	\$6,930.00
0000112478	11/26/2024	FU5500	FURBAY ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,111.26
0000112479	11/26/2024	GA4521	GAMEDAY SPORTSWEAR	Check	Outstanding		\$0.00	\$1,020.00
0000112480	11/26/2024	GA4525	GANLEY FORD INC	Check	Outstanding		\$0.00	\$17,892.46
0000112481	11/26/2024	GA4541	GARDINER	Check	Outstanding		\$0.00	\$282.00
0000112482	11/26/2024	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$186.87
0000112484	11/26/2024	HA7000	HARTVILLE HARDWARE	Check	Outstanding		\$0.00	\$996.69
0000112485	11/26/2024	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Outstanding		\$0.00	\$261.64
0000112486	11/26/2024	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Outstanding		\$0.00	\$519.96
0000112487	11/26/2024	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$726.82
0000112488	11/26/2024	KU4000	KURTZ BROS INC	Check	Outstanding		\$0.00	\$105.00
0000112489	11/26/2024	LE1600	LEADER PUBLICATIONS	Check	Outstanding		\$0.00	\$393.83
0000112490	11/26/2024	LI2790	LIFE SCAN WELLNESS CENTERS	Check	Outstanding		\$0.00	\$44,992.00
0000112491	11/26/2024	LI5000	LINIFORM SERVICE	Check	Outstanding		\$0.00	\$270.85
0000112492	11/26/2024	LI8090	LITTLE ROAMING RAILROAD	Check	Outstanding		\$0.00	\$475.00
0000112493	11/26/2024	MA7750	MASSILLON PLAQUE CO	Check	Outstanding		\$0.00	\$22.34
0000112494	11/26/2024	MA8175	ELLA LYNN MATTES	Check	Outstanding		\$0.00	\$30.00
0000112495	11/26/2024	MA8175L	LONDON MATTES	Check	Outstanding		\$0.00	\$30.00
0000112496	11/26/2024	MY1875	SUSAN MYER	Check	Outstanding		\$0.00	\$75.00
0000112497	11/26/2024	NA4050	NAPA AUTO PARTS	Check	Outstanding		\$0.00	\$171.30
0000112498	11/26/2024	NA8501	NATIONAL FIRE CODES	Check	Outstanding		\$0.00	\$1,552.50
0000112499	11/26/2024	NO7580	NORTHERN MOBILE ELECTRIC	Check	Outstanding		\$0.00	\$579.50
0000112500	11/26/2024	NO7595	NORTHERN OHIO SERVICE DIR ASSOCIATION	Check	Outstanding		\$0.00	\$120.00
0000112501	11/26/2024	PE1400	PENN CARE INC	Check	Outstanding		\$0.00	\$7,569.28
0000112502	11/26/2024	PF2000A	ANDREW PFAFF	Check	Outstanding		\$0.00	\$75.00
0000112503	11/26/2024	PI5100	PIONEER MANUFACTURING COMPANY	Check	Outstanding		\$0.00	\$342.00
0000112504	11/26/2024	PN1500	PNC BANK NA	Check	Outstanding		\$0.00	\$217.62
0000112505	11/26/2024	PO4975	PORTS PETROLEUM CO INC	Check	Outstanding		\$0.00	\$1,785.26
0000112506	11/26/2024	RA1500	RAINTREE GOLF AND EVENT CENTER	Check	Outstanding		\$0.00	\$3,620.00

0000112507	11/26/2024	RA9350V	VICKI S RAYMOND	Check	Outstanding	\$0.00	\$150.00
0000112508	11/26/2024	RO2500	ROETZEL & ANDRESS LPA	Check	Outstanding	\$0.00	\$199.50
0000112509	11/26/2024	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Outstanding	\$0.00	\$287,913.28
0000112510	11/26/2024	SI4935	SIKICH	Check	Outstanding	\$0.00	\$7,652.25
0000112511	11/26/2024	ST1089	STAPLES ADVANTAGE	Check	Outstanding	\$0.00	\$643.37
0000112512	11/26/2024	SU1000	SULLY'S RENT ALL	Check	Outstanding	\$0.00	\$994.00
0000112513	11/26/2024	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding	\$0.00	\$120.40
0000112514	11/26/2024	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding	\$0.00	\$114.00
0000112515	11/26/2024	UN0750	UNIFIRST CORPORATION	Check	Outstanding	\$0.00	\$705.68
0000112516	11/26/2024	US3760	USIC LOCATING SERVICES LLC	Check	Outstanding	\$0.00	\$1,677.52
0000112517	11/26/2024	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Outstanding	\$0.00	\$1,506.96
0000112518	11/26/2024	WE6600	WESTERN BRANCH DIESEL INC	Check	Outstanding	\$0.00	\$385.00
0000112519	11/26/2024	WO3000	WOLFF BROS SUPPLY INC	Check	Outstanding	\$0.00	\$160.42
0000112520	11/26/2024	YO6800Z	ZAID YOUSUF	Check	Outstanding	\$0.00	\$60.00
0000112521	11/27/2024	GU1000	GUARDIAN - APPLETON	Check	Outstanding	\$0.00	\$12,489.88
0000112522	11/27/2024	HA5325	HAMMONTREE & ASSOCIATES LTD	Check	Outstanding	\$0.00	\$6,888.50
HNB - HUNTINGTON BANK - CHECKING Total:						\$0.00	\$7,083,964.96
Grand Total:						\$0.00	\$7,083,964.96
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