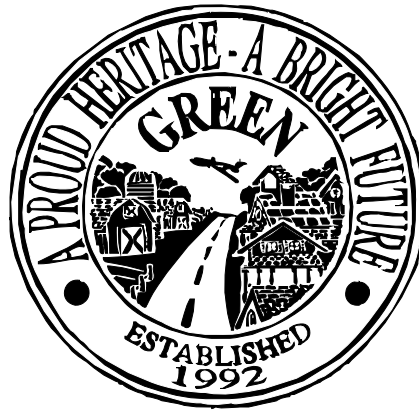


CITY OF GREEN



MARCH 2025 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2025 to 3/31/2025

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,551,189.60	\$1,539,747.77	\$3,334,277.78	\$13,211,225.00	\$5,500,000.00	\$11,467,884.59	\$1,239,262.68	\$10,228,621.91
201	STREET CONSTRUCTION,	\$4,065,566.64	\$469,046.04	\$1,661,863.32	\$0.00	\$0.00	\$2,872,749.36	\$2,749,472.04	\$123,277.32
202	STATE HIGHWAY IMPROV	\$409,355.26	\$36,759.75	\$0.00	\$0.00	\$0.00	\$446,115.01	\$0.00	\$446,115.01
203	PERMISSIVE AUTO	\$937,840.90	\$17,842.02	\$85,015.74	\$0.00	\$0.00	\$870,667.18	\$44,106.51	\$826,560.67
210	FIRE/PARAMEDIC FUND	\$1,085,504.86	\$27,560.63	\$2,792,212.40	\$5,500,000.00	\$0.00	\$3,820,853.09	\$245,212.35	\$3,575,640.74
212	DRUG TASK FORCE FUND	\$147,355.17	\$0.00	\$3,520.00	\$0.00	\$0.00	\$143,835.17	\$28,959.01	\$114,876.16
213	AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$92,385.34	\$0.00	\$9,814.11	\$0.00	\$0.00	\$82,571.23	\$0.00	\$82,571.23
217	ELECTRIC AGGREGATION	\$163,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$163,447.01	\$0.00	\$163,447.01
218	AMBULANCE REVENUE	\$2,331,865.65	\$267,362.25	\$122,746.45	\$0.00	\$0.00	\$2,476,481.45	\$1,823,193.68	\$653,287.77
224	PARKS & RECREATION FU	\$677,529.27	\$93,219.05	\$464,581.37	\$0.00	\$0.00	\$306,166.95	\$374,504.51	(\$68,337.56)
225	RECYCLE FUND	\$86,110.59	\$0.00	\$13,447.35	\$0.00	\$0.00	\$72,663.24	\$3,000.00	\$69,663.24
232	FEDERAL GRANT FUND	\$118,631.58	\$0.00	\$30.53	\$0.00	\$0.00	\$118,601.05	\$1,263,710.41	(\$1,145,109.36)
233	CEMETERY FUND	\$430,911.27	\$52,054.00	\$42,453.00	\$0.00	\$0.00	\$440,512.27	\$270,335.96	\$170,176.31
234	GREEN COMNTY TELECO	\$323,672.43	\$14,921.32	\$25,338.21	\$0.00	\$0.00	\$313,255.54	\$16,170.00	\$297,085.54
245	PIPELINE SETTLEMENT FU	\$621,873.08	\$0.00	\$9,892.24	\$0.00	\$0.00	\$611,980.84	\$92,459.78	\$519,521.06
246	ZONING FUND	\$177,307.61	\$17,679.00	\$74,268.35	\$0.00	\$0.00	\$120,718.26	\$9,903.27	\$110,814.99
247	PLANNING FUND	\$537,863.20	\$47,768.79	\$188,171.82	\$0.00	\$0.00	\$397,460.17	\$95,292.61	\$302,167.56
248	KEEP GREEN BEAUTIFUL	\$7,125.97	\$0.00	\$114.50	\$0.00	\$0.00	\$7,011.47	\$9,885.50	(\$2,874.03)
249	GREEN AUTO MILE	\$1,500.00	\$15,300.00	\$10,500.00	\$0.00	\$0.00	\$6,300.00	\$10,675.00	(\$4,375.00)
250	INCOME TAX FUND	\$17,982,359.37	\$6,028,160.66	\$877,281.24	\$0.00	\$13,211,225.00	\$9,922,013.79	\$117,691.11	\$9,804,322.68
251	CLC INCOME TAX FUND	\$25,408.25	\$925,000.00	\$0.00	\$0.00	\$0.00	\$950,408.25	\$0.00	\$950,408.25
301	G.O. BOND RETIREMENT	\$36,312.99	\$108,071.01	\$0.00	\$0.00	\$0.00	\$144,384.00	\$0.00	\$144,384.00
401	CAPITAL PROJECTS RESE	\$3,237,200.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,200.61	\$0.00	\$3,237,200.61
402	PARKS CAPITAL PROJECT	\$927,936.78	\$1,079,126.16	\$513,339.29	\$0.00	\$0.00	\$1,493,723.65	\$884,595.97	\$609,127.68
403	TIF CAPITAL PROJECTS	\$408,238.24	\$0.00	\$0.00	\$0.00	\$0.00	\$408,238.24	\$0.00	\$408,238.24
601	SELF INSURED HEALTH F	\$156,196.20	\$6,592.38	\$14,153.05	\$0.00	\$0.00	\$148,635.53	\$0.00	\$148,635.53
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$48,354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$48,354.43	\$0.00	\$48,354.43
705	REVOLVING HEALTH CAR	\$28,903.60	\$47,358.66	\$64,416.16	\$0.00	\$0.00	\$11,846.10	\$0.00	\$11,846.10
999	Payroll Clearing Fund	\$115,787.72	\$2,805,138.32	\$2,819,032.80	\$0.00	\$0.00	\$101,893.24	\$0.00	\$101,893.24
Grand Total:		\$40,741,684.62	\$13,598,707.81	\$13,126,469.71	\$18,711,225.00	\$18,711,225.00	\$41,213,922.72	\$9,278,430.39	\$31,935,492.33

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2025 to 3/31/2025

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Total Cash		\$5,551,189.60		\$5,551,189.60			\$5,551,189.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,674,955.00	\$291,545.54	\$789,392.86	29.51%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$27,122.89	\$75,527.53	18.88%			
100-0000-41150	FRANCHISE FEE	\$190,000.00	\$41,169.53	\$44,763.96	23.56%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,500.00	\$134.32	\$440.70	29.38%			
LOCAL TAXES Totals:		\$3,266,455.00	\$359,972.28	\$910,125.05	27.86%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$15,000.00	\$1,975.00	\$5,275.00	35.17%			
CHARGES FOR SERVICES Totals:		\$15,000.00	\$1,975.00	\$5,275.00	35.17%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$50,000.00	\$2,691.00	\$9,671.00	19.34%			
INCOME STATEMENT REVENUE Totals:		\$50,000.00	\$2,691.00	\$9,671.00	19.34%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$410,385.16	\$38,881.71	\$133,440.59	32.52%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$100,000.00	\$10,257.88	\$36,301.48	36.30%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$600.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$2,362.50	\$2,362.50	5.91%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$280,000.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$830,985.16	\$51,502.09	\$172,104.57	20.71%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$500,000.00	\$137,589.86	\$417,797.61	83.56%			
INTEREST INCOME Totals:		\$500,000.00	\$137,589.86	\$417,797.61	83.56%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$18,000.00	\$3,054.54	\$6,109.08	33.94%			
RENTS AND DONATIONS Totals:		\$18,000.00	\$3,054.54	\$6,109.08	33.94%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$5,661.69	\$18,665.46	18.67%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49910	TRANSFER-IN	\$26,211,225.00	\$0.00	\$13,211,225.00	50.40%			
100-0000-49920	ADVANCE BACK-IN	\$1,182,578.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$27,493,803.00	\$5,661.69	\$13,229,890.46	48.12%			
TOTAL REVENUE Totals:		\$32,174,243.16	\$562,446.46	\$14,750,972.77	45.85%			
Total Revenue		\$32,174,243.16	\$562,446.46	\$14,750,972.77	45.85%			
Total Cash and Revenue		\$37,725,432.76	\$562,446.46	\$20,302,162.37	53.82%		\$20,302,162.37	53.82%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$14,250.06	25.00%	\$0.00	\$42,749.94	25.00%
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$5,723.34	\$16,998.16	22.51%	\$0.00	\$58,520.84	22.51%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$18,553.00	\$0.00	\$4,306.03	23.21%	\$0.00	\$14,246.97	23.21%
100-1100-51213	MEDICARE	\$1,922.00	\$120.50	\$358.90	18.67%	\$0.00	\$1,563.10	18.67%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$3,625.00	60.42%	\$2,375.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,920.00	\$0.00	\$0.00	0.00%	\$120.00	\$3,800.00	3.06%
100-1100-51241	MEDICAL	\$171,831.00	\$27,070.36	\$54,468.80	31.70%	\$0.00	\$117,362.20	31.70%
100-1100-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$554.34	23.39%	\$0.00	\$1,815.66	23.39%
100-1100-51261	WORKERS COMPENSATION	\$1,498.00	\$0.00	\$158.27	10.57%	\$0.00	\$1,339.73	10.57%
SALARIES & BENEFITS Totals:		\$338,613.00	\$37,851.17	\$94,719.56	27.97%	\$2,495.00	\$241,398.44	28.71%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$49,395.81	\$206.66	\$35,405.83	71.68%	\$13,897.27	\$92.71	99.81%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,100.00	\$673.86	\$673.86	16.44%	\$3,426.14	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$1,000.00	\$105.62	\$149.85	14.99%	\$500.15	\$350.00	65.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$6,774.05	\$411.53	\$1,062.02	15.68%	\$5,712.03	\$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	\$315.42	\$315.42	31.54%	\$684.58	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,300.00	\$30.00	\$100.00	7.69%	\$1,200.00	\$0.00	100.00%
OTHER Totals:		\$68,469.86	\$1,743.09	\$37,706.98	55.07%	\$30,320.17	\$442.71	99.35%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$1,717.00	42.93%	\$0.00	\$2,283.00	42.93%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$1,717.00	42.93%	\$0.00	\$2,283.00	42.93%
COUNCIL Totals:		\$411,082.86	\$39,594.26	\$134,143.54	32.63%	\$32,815.17	\$244,124.15	40.61%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$130,222.00	\$10,851.83	\$32,555.49	25.00%	\$0.00	\$97,666.51	25.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$5,070.78	\$15,212.34	22.74%	\$0.00	\$51,696.66	22.74%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,860.00	0.00%
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$0.00	0.00%	\$0.00	\$643.00	0.00%
100-1200-51211	P.E.R.S	\$28,229.00	\$0.00	\$6,643.53	23.53%	\$0.00	\$21,585.47	23.53%
100-1200-51213	MEDICARE	\$2,924.00	\$224.03	\$672.09	22.99%	\$0.00	\$2,251.91	22.99%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$69.93	\$69.93	1.40%	\$930.07	\$4,000.00	20.00%
100-1200-51239	TRAINING	\$3,700.00	\$0.00	\$1,700.00	45.95%	\$0.00	\$2,000.00	45.95%
100-1200-51241	MEDICAL	\$52,443.00	\$8,299.59	\$16,713.99	31.87%	\$0.00	\$35,729.01	31.87%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$0.00	\$243.77	10.70%	\$0.00	\$2,035.23	10.70%
SALARIES & BENEFITS Totals:		\$296,209.00	\$24,516.16	\$73,811.14	24.92%	\$930.07	\$221,467.79	25.23%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$20,030.00	\$399.12	\$12,440.48	62.11%	\$7,214.52	\$375.00	98.13%
100-1200-52412	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$1,750.00	12.50%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$3,000.00	\$100.56	\$100.56	3.35%	\$899.44	\$2,000.00	33.33%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$3,000.00	\$4.00	\$4.00	0.13%	\$1,496.00	\$1,500.00	50.00%
100-1200-52432	MEETING EXPENSE	\$2,065.10	\$31.65	\$301.58	14.60%	\$263.52	\$1,500.00	27.36%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.62	\$193.85	19.39%	\$0.00	\$806.15	19.39%
100-1200-52443	POSTAGE	\$959.80	\$0.00	\$0.00	0.00%	\$659.80	\$300.00	68.74%
100-1200-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,725.00	\$0.00	\$725.00	26.61%	\$0.00	\$2,000.00	26.61%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$190.72	12.71%	\$309.28	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$85.19	\$160.82	8.04%	\$250.00	\$1,589.18	20.54%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$14,800.00	\$0.00	\$2,935.00	19.83%	\$0.00	\$11,865.00	19.83%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$86,279.90	\$685.14	\$33,052.01	38.31%	\$21,342.56	\$31,885.33	63.04%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MAYOR Totals:		\$384,488.90	\$25,201.30	\$106,863.15	27.79%	\$22,272.63	\$255,353.12	33.59%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$118,664.00	\$8,993.08	\$26,979.24	22.74%	\$0.00	\$91,684.76	22.74%
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$6,530.78	\$19,592.34	22.74%	\$0.00	\$66,581.66	22.74%
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$4,187.20	\$12,561.60	22.60%	\$0.00	\$43,009.40	22.60%
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$8,273.60	\$24,690.16	22.51%	\$0.00	\$84,984.84	22.51%
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
100-1300-51120	OVERTIME	\$500.00	\$0.00	\$0.21	0.04%	\$0.00	\$499.79	0.04%
100-1300-51130	LEAVE SALE	\$6,057.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,057.00	0.00%
100-1300-51211	P.E.R.S.	\$52,926.00	\$0.00	\$12,640.14	23.88%	\$0.00	\$40,285.86	23.88%
100-1300-51213	MEDICARE	\$5,482.00	\$378.82	\$1,134.55	20.70%	\$0.00	\$4,347.45	20.70%
100-1300-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1300-51241	MEDICAL	\$107,382.00	\$17,241.16	\$34,510.28	32.14%	\$0.00	\$72,871.72	32.14%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS COMPENSATION	\$4,273.00	\$0.00	\$480.37	11.24%	\$0.00	\$3,792.63	11.24%
SALARIES & BENEFITS Totals:		\$548,604.00	\$45,604.64	\$132,588.89	24.17%	\$0.00	\$416,015.11	24.17%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,616.23	\$116.23	\$1,171.69	44.79%	\$0.00	\$1,444.54	44.79%
100-1300-52412	CONTRACTED SERVICES	\$52,000.00	\$33.98	\$5,062.73	9.74%	\$10,337.27	\$36,600.00	29.62%
100-1300-52416	NETWORK CONTRACTED SERVI	\$412,765.00	\$96,036.59	\$189,447.46	45.90%	\$215,173.79	\$8,143.75	98.03%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$191,634.73	\$13,689.50	\$23,931.34	12.49%	\$141,891.39	\$25,812.00	86.53%
100-1300-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$150.00	\$50.00	75.00%
100-1300-52433	COFFEE EXPENSES	\$9,359.26	\$1,637.82	\$3,291.61	35.17%	\$5,067.65	\$1,000.00	89.32%
100-1300-52443	POSTAGE	\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
100-1300-52446	ADVERTISING	\$266.38	\$0.00	\$66.38	24.92%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$1,372.80	\$1,372.80	45.76%	\$1,377.20	\$250.00	91.67%
100-1300-52510	OFFICE SUPPLIES	\$769.25	\$47.65	\$181.22	23.56%	\$538.03	\$50.00	93.50%
100-1300-52582	FUEL	\$250.00	\$26.33	\$97.43	38.97%	\$0.00	\$152.57	38.97%
100-1300-52841	MEMBERSHIP DUES	\$2,850.00	\$0.00	\$100.00	3.51%	\$2,750.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$42,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,500.00	0.00%
100-1300-52845	AUDITOR & TREASURER FEES	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1300-52848	BANK CHARGES	\$71,000.00	\$1,467.97	\$19,146.58	26.97%	\$0.00	\$51,853.42	26.97%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,200.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$331,160.00	\$0.00	\$0.00	0.00%	\$0.00	\$331,160.00	0.00%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$58.95	\$3,641.67	24.28%	\$0.00	\$11,358.33	24.28%
100-1300-52853	FIDELITY BONDS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$304,094.00	\$0.00	\$0.00	0.00%	\$0.00	\$304,094.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,601,364.85	\$114,487.82	\$297,510.91	18.58%	\$378,035.33	\$925,818.61	42.19%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
OTHER USES Totals:		\$106,990.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,990.00	0.00%
FINANCE Totals:		\$2,262,958.85	\$160,092.46	\$430,099.80	19.01%	\$378,035.33	\$1,454,823.72	35.71%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$106,819.00	\$7,818.48	\$23,455.44	21.96%	\$0.00	\$83,363.56	21.96%
100-1400-51112	SALARIES - COMMUNICATIONS	\$109,247.00	\$7,405.50	\$22,464.50	20.56%	\$0.00	\$86,782.50	20.56%
100-1400-51113	SALARIES - INTERN/CO-OP	\$11,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,200.00	0.00%
100-1400-51120	OVERTIME	\$3,000.00	\$101.42	\$495.83	16.53%	\$0.00	\$2,504.17	16.53%
100-1400-51130	LEAVE SALE	\$4,454.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,454.00	0.00%
100-1400-51211	P.E.R.S.	\$32,861.00	\$0.00	\$6,802.01	20.70%	\$0.00	\$26,058.99	20.70%
100-1400-51213	MEDICARE	\$3,403.00	\$213.86	\$647.95	19.04%	\$0.00	\$2,755.05	19.04%
100-1400-51239	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$760.00	\$3,240.00	19.00%
100-1400-51241	MEDICAL	\$40,012.00	\$5,013.53	\$10,116.64	25.28%	\$0.00	\$29,895.36	25.28%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS COMPENSATION	\$2,653.00	\$0.00	\$247.50	9.33%	\$0.00	\$2,405.50	9.33%
SALARIES & BENEFITS Totals:		\$317,649.00	\$20,552.79	\$64,229.87	20.22%	\$760.00	\$252,659.13	20.46%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$137,431.88	\$5,259.00	\$28,604.49	20.81%	\$58,429.39	\$50,398.00	63.33%
100-1400-52415	PUBLIC AWARENESS	\$18,721.48	\$1,643.10	\$5,364.58	28.65%	\$13,355.65	\$1.25	99.99%
100-1400-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$235.00	\$235.00	11.75%	\$765.00	\$1,000.00	50.00%
100-1400-52510	OFFICE SUPPLIES	\$1,608.00	\$123.46	\$231.46	14.39%	\$1,376.54	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,325.00	0.00%
OTHER Totals:		\$163,586.36	\$7,260.56	\$34,435.53	21.05%	\$76,426.58	\$52,724.25	67.77%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$19,619.00	\$0.00	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
CAPITAL OUTLAY Totals:		\$19,619.00	\$0.00	\$425.94	2.17%	\$193.06	\$19,000.00	3.16%
COMMUNICATIONS Totals:		\$500,854.36	\$27,813.35	\$99,091.34	19.78%	\$77,379.64	\$324,383.38	35.23%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$63,761.00	\$5,313.42	\$15,940.26	25.00%	\$0.00	\$47,820.74	25.00%
100-1500-51112	SECRETARY	\$58,586.00	\$4,440.00	\$13,320.00	22.74%	\$0.00	\$45,266.00	22.74%
100-1500-51120	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51211	P.E.R.S.	\$17,157.00	\$0.00	\$4,074.76	23.75%	\$0.00	\$13,082.24	23.75%
100-1500-51213	MEDICARE	\$1,777.00	\$138.31	\$414.93	23.35%	\$0.00	\$1,362.07	23.35%
100-1500-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51241	MEDICAL	\$21,787.00	\$3,415.90	\$6,884.93	31.60%	\$0.00	\$14,902.07	31.60%
100-1500-51261	WORKERS COMPENSATION	\$1,385.00	\$0.00	\$151.64	10.95%	\$0.00	\$1,233.36	10.95%
SALARIES & BENEFITS Totals:		\$164,653.00	\$13,307.63	\$40,786.52	24.77%	\$0.00	\$123,866.48	24.77%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$200,000.00	\$1,361.75	\$20,824.00	10.41%	\$0.00	\$179,176.00	10.41%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$1,050.00	15.00%	\$0.00	\$5,950.00	15.00%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
100-1500-52432	MEETING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$865.00	\$1,135.00	43.25%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.09	\$147.27	21.04%	\$0.00	\$552.73	21.04%
100-1500-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$500.00	75.00%
100-1500-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$200.00	13.33%	\$800.00	\$500.00	66.67%
100-1500-52830	BARBERTON MUNI COURT COST	\$52,600.00	\$0.00	\$26,606.80	50.58%	\$0.00	\$25,993.20	50.58%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$80.00	5.33%	\$920.00	\$500.00	66.67%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$438.35	\$717.23	8.97%	\$0.00	\$7,282.77	8.97%
OTHER Totals:		\$299,800.00	\$1,849.19	\$54,625.30	18.22%	\$4,335.00	\$240,839.70	19.67%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$1,016.00	33.87%	\$0.00	\$1,984.00	33.87%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$1,016.00	33.87%	\$0.00	\$1,984.00	33.87%
LAW DEPARTMENT Totals:		\$467,453.00	\$15,156.82	\$96,427.82	20.63%	\$4,335.00	\$366,690.18	21.56%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$116,050.00	\$8,795.00	\$26,385.00	22.74%	\$0.00	\$89,665.00	22.74%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$234,004.00	\$17,734.26	\$53,202.78	22.74%	\$0.00	\$180,801.22	22.74%
100-1600-51112	CLERICAL	\$52,439.00	\$3,974.16	\$11,922.48	22.74%	\$0.00	\$40,516.52	22.74%
100-1600-51120	OVERTIME	\$1,500.00	\$12.62	\$25.24	1.68%	\$0.00	\$1,474.76	1.68%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$56,559.00	\$0.00	\$12,818.52	22.66%	\$0.00	\$43,740.48	22.66%
100-1600-51213	MEDICARE	\$5,858.00	\$422.10	\$1,266.12	21.61%	\$0.00	\$4,591.88	21.61%
100-1600-51231	URBAN FORESTER GRANT RECL	(\$87,808.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$87,808.00)	0.00%
100-1600-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$6,030.00	\$0.00	\$650.00	10.78%	\$165.00	\$5,215.00	13.52%
100-1600-51241	MEDICAL	\$85,362.00	\$13,221.94	\$26,062.42	30.53%	\$0.00	\$59,299.58	30.53%
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$0.00	\$422.15	9.25%	\$0.00	\$4,143.85	9.25%
SALARIES & BENEFITS Totals:		\$475,560.00	\$44,160.08	\$132,754.71	27.92%	\$1,165.00	\$341,640.29	28.16%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$145,212.40	\$20,850.00	\$37,532.40	25.85%	\$35,250.00	\$72,430.00	50.12%
100-1600-52413	FIRST AID SUPPLIES	\$22,518.72	\$288.64	\$799.60	3.55%	\$9,419.12	\$12,300.00	45.38%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$390.00	26.00%	\$1,110.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$240.00	\$240.00	16.00%	\$1,260.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$263.16	\$789.48	31.58%	\$0.00	\$1,710.52	31.58%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$89.98	\$237.86	31.71%	\$512.14	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,000.00	\$0.00	\$38.06	3.81%	\$961.94	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$155.00	\$305.00	20.33%	\$1,195.00	\$0.00	100.00%
OTHER Totals:		\$178,981.12	\$21,886.78	\$40,332.40	22.53%	\$51,708.20	\$86,940.52	51.42%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$10,948.29	\$0.00	\$7,948.29	72.60%	\$2,879.00	\$121.00	98.89%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,948.29	\$0.00	\$7,948.29	72.60%	\$2,879.00	\$121.00	98.89%
SERVICE DEPARTMENT Totals:		\$665,489.41	\$66,046.86	\$181,035.40	27.20%	\$55,752.20	\$428,701.81	35.58%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$27,820.00	\$1,280.00	\$2,275.60	8.18%	\$7,724.40	\$17,820.00	35.95%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,233.40	\$561.43	\$1,046.83	10.23%	\$9,186.57	\$0.00	100.00%
100-1700-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$1,000.00	\$208.00	\$208.00	20.80%	\$792.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,653.40	\$2,049.43	\$3,530.43	8.68%	\$19,302.97	\$17,820.00	56.17%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$45,153.40	\$2,049.43	\$4,655.43	10.31%	\$19,302.97	\$21,195.00	53.06%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$104,911.00	\$7,678.86	\$23,036.58	21.96%	\$0.00	\$81,874.42	21.96%
100-1800-51112	SALARY - SUPPORT STAFF	\$71,558.00	\$5,423.08	\$16,269.24	22.74%	\$0.00	\$55,288.76	22.74%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$68,544.00	\$4,621.64	\$11,504.08	16.78%	\$0.00	\$57,039.92	16.78%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$4,128.00	\$660.85	\$1,588.58	38.48%	\$0.00	\$2,539.42	38.48%
100-1800-51130	LEAVE SALE	\$1,376.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,376.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$35,072.00	\$0.00	\$7,353.10	20.97%	\$0.00	\$27,718.90	20.97%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,632.00	\$259.74	\$739.30	20.36%	\$0.00	\$2,892.70	20.36%
100-1800-51231	TUITION	\$30,479.04	\$792.00	\$3,319.04	10.89%	\$22,160.00	\$5,000.00	83.60%
100-1800-51239	TRAINING	\$3,598.00	\$65.00	\$863.00	23.99%	\$2,735.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$43,827.00	\$6,949.92	\$13,979.09	31.90%	\$0.00	\$29,847.91	31.90%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS COMPENSATION	\$2,832.00	\$0.00	\$292.39	10.32%	\$0.00	\$2,539.61	10.32%
SALARIES & BENEFITS Totals:		\$369,957.04	\$26,451.09	\$78,944.40	21.34%	\$24,895.00	\$266,117.64	28.07%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,839.00	\$946.00	\$2,271.00	33.21%	\$4,568.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$40,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$26,000.00	35.00%
100-1800-52412	CONTRACTED SERVICES	\$54,113.04	\$1,984.16	\$7,565.37	13.98%	\$19,547.67	\$27,000.00	50.10%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$29,859.90	\$1,201.60	\$5,482.90	18.36%	\$7,857.00	\$16,520.00	44.67%
100-1800-52414	PROFESSIONAL TRAINING	\$10,000.00	\$0.00	\$760.00	7.60%	\$9,240.00	\$0.00	100.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$27,217.65	\$1,334.85	\$1,552.50	5.70%	\$8,665.15	\$17,000.00	37.54%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$1,861.74	9.31%	\$0.00	\$18,138.26	9.31%
100-1800-52417	TPA-WORKERS COMP CONTRAC	\$4,000.00	\$3,730.00	\$3,730.00	93.25%	\$270.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$489.00	16.30%	\$0.00	\$2,511.00	16.30%
100-1800-52431	TRAVEL EXPENSES	\$1,500.00	\$714.20	\$892.70	59.51%	\$507.30	\$100.00	93.33%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52446	ADVERTISING	\$7,790.33	\$2,491.79	\$3,930.26	50.45%	\$3,860.07	\$0.00	100.00%
100-1800-52447	PUBLICATION FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,500.00	28.57%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$435.00	29.00%	\$1,065.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$1,500.00	\$146.68	\$147.73	9.85%	\$1,352.27	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,736.00	\$169.00	\$384.00	14.04%	\$2,352.00	\$0.00	100.00%
OTHER Totals:		\$213,805.92	\$12,718.28	\$29,502.20	13.80%	\$74,534.46	\$109,769.26	48.66%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$6,300.00	\$4,881.00	\$4,881.00	77.48%	\$947.00	\$472.00	92.51%
CAPITAL OUTLAY Totals:		\$6,300.00	\$4,881.00	\$4,881.00	77.48%	\$947.00	\$472.00	92.51%
HUMAN RESOURCES Totals:		\$590,062.96	\$44,050.37	\$113,327.60	19.21%	\$100,376.46	\$376,358.90	36.22%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$4,289,201.00	\$661,753.44	\$1,610,371.96	37.54%	\$0.00	\$2,678,829.04	37.54%
OTHER Totals:		\$4,289,201.00	\$661,753.44	\$1,610,371.96	37.54%	\$0.00	\$2,678,829.04	37.54%
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$661,753.44	\$1,610,371.96	37.54%	\$0.00	\$2,678,829.04	37.54%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$271,263.00	\$0.00	\$0.00	0.00%	\$0.00	\$271,263.00	0.00%
OTHER Totals:		\$271,263.00	\$0.00	\$0.00	0.00%	\$0.00	\$271,263.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$271,263.00	\$0.00	\$0.00	0.00%	\$0.00	\$271,263.00	0.00%
ARTS NOW								
OTHER								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
OTHER Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
ARTS NOW Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$0.00	\$770.00	3.26%	\$2,885.00	\$20,000.00	15.45%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$29,428.00	\$0.00	\$0.00	0.00%	\$19,428.00	\$10,000.00	66.02%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$156.65	\$156.65	3.13%	\$3,293.35	\$1,550.00	69.00%
OTHER Totals:		\$58,083.00	\$156.65	\$926.65	1.60%	\$25,606.35	\$31,550.00	45.68%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
HISTORIC PRESERVATION Totals:		\$108,083.00	\$156.65	\$926.65	0.86%	\$25,606.35	\$81,550.00	24.55%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$117,618.00	\$8,913.86	\$26,741.58	22.74%	\$0.00	\$90,876.42	22.74%
100-5200-51111	TECHNICAL STAFF	\$290,975.00	\$17,439.60	\$54,973.20	18.89%	\$0.00	\$236,001.80	18.89%
100-5200-51112	SECRETARY	\$55,571.00	\$4,187.20	\$12,561.60	22.60%	\$0.00	\$43,009.40	22.60%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$58,500.00	\$6,294.34	\$19,540.40	33.40%	\$0.00	\$38,959.60	33.40%
100-5200-51115	LONGEVITY	\$2,225.00	\$0.00	\$6.65	0.30%	\$0.00	\$2,218.35	0.30%
100-5200-51120	OVERTIME	\$1,000.00	\$7.22	\$53.37	5.34%	\$0.00	\$946.63	5.34%
100-5200-51130	LEAVE SALE	\$26,406.00	\$0.00	\$23,407.29	88.64%	\$0.00	\$2,998.71	88.64%
100-5200-51211	P.E.R.S.	\$75,025.00	\$0.00	\$17,104.95	22.80%	\$0.00	\$57,920.05	22.80%
100-5200-51213	MEDICARE	\$8,008.00	\$520.99	\$1,948.24	24.33%	\$0.00	\$6,059.76	24.33%
100-5200-51232	UNIFORMS	\$1,649.00	\$0.00	\$149.00	9.04%	\$0.00	\$1,500.00	9.04%
100-5200-51239	TRAINING	\$8,360.00	\$0.00	\$360.00	4.31%	\$360.00	\$7,640.00	8.61%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$134,750.00	\$17,253.97	\$40,265.52	29.88%	\$0.00	\$94,484.48	29.88%
100-5200-51261	WORKERS COMPENSATION	\$6,243.00	\$0.00	\$654.83	10.49%	\$0.00	\$5,588.17	10.49%
SALARIES & BENEFITS Totals:		\$786,330.00	\$54,617.18	\$197,766.63	25.15%	\$360.00	\$588,203.37	25.20%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$202,973.42	\$0.00	\$2,868.00	1.41%	\$97,105.42	\$103,000.00	49.25%
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	\$63,134.13	\$682.72	\$5,281.18	8.37%	\$51,002.95	\$6,850.00	89.15%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52414	INTERSECTION EVALUATIONS &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$10,000.00	\$27.00	\$27.00	0.27%	\$9,973.00	\$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$10,000.00	\$798.80	\$1,508.15	15.08%	\$5,111.85	\$3,380.00	66.20%
100-5200-52432	MEETING EXPENSES	\$1,627.12	\$0.00	\$202.77	12.46%	\$1,424.35	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$11,300.00	\$303.38	\$910.14	8.05%	\$0.00	\$10,389.86	8.05%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%
100-5200-52446	ADVERTISING	\$6,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$2,000.00	66.67%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$11,400.00	\$0.00	\$322.21	2.83%	\$11,077.79	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$7,000.00	\$77.04	\$143.27	2.05%	\$4,000.00	\$2,856.73	59.19%
100-5200-52461	PRINTING/BINDING	\$4,744.00	\$0.00	\$744.00	15.68%	\$2,000.00	\$2,000.00	57.84%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$5,480.78	\$0.00	\$4,898.84	89.38%	\$581.94	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$113.31	\$184.36	9.22%	\$0.00	\$1,815.64	9.22%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$345,159.45	\$2,002.25	\$17,089.92	4.95%	\$189,577.30	\$138,492.23	59.88%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$6,019.22	\$0.00	\$0.00	0.00%	\$4,929.01	\$1,090.21	81.89%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,019.22	\$0.00	\$0.00	0.00%	\$4,929.01	\$1,090.21	81.89%
ENGINEERING Totals:		\$1,137,508.67	\$56,619.43	\$214,856.55	18.89%	\$194,866.31	\$727,785.81	36.02%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,727.00	\$10,316.74	\$30,836.74	22.55%	\$0.00	\$105,890.26	22.55%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
100-7000-51120	OVERTIME	\$5,000.00	\$661.86	\$1,606.86	32.14%	\$0.00	\$3,393.14	32.14%
100-7000-51130	LEAVE SALE	\$5,002.00	\$0.00	\$122.50	2.45%	\$0.00	\$4,879.50	2.45%
100-7000-51211	P.E.R.S.	\$20,619.00	\$0.00	\$4,930.49	23.91%	\$0.00	\$15,688.51	23.91%
100-7000-51213	MEDICARE	\$2,136.00	\$154.76	\$458.92	21.49%	\$0.00	\$1,677.08	21.49%
100-7000-51232	UNIFORMS	\$2,080.42	\$0.00	\$356.95	17.16%	\$1,143.47	\$580.00	72.12%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51239	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7000-51241	MEDICAL	\$33,643.00	\$5,324.52	\$10,707.20	31.83%	\$0.00	\$22,935.80	31.83%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS COMPENSATION	\$1,665.00	\$0.00	\$181.54	10.90%	\$0.00	\$1,483.46	10.90%
SALARIES & BENEFITS Totals:		\$209,922.42	\$16,457.88	\$49,201.20	23.44%	\$1,143.47	\$159,577.75	23.98%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,114.14	\$38.33	\$169.13	3.31%	\$4,908.51	\$36.50	99.29%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$138.38	\$138.38	6.92%	\$1,861.62	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,500.00	\$344.53	\$1,033.59	29.53%	\$0.00	\$2,466.41	29.53%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,518.76	\$216.27	\$49.21	3.24%	\$1,286.69	\$182.86	87.96%
100-7000-52581	PARTS & REPAIRS	\$1,546.51	\$0.00	\$46.51	3.01%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$19,429.41	\$737.51	\$1,436.82	7.40%	\$11,056.82	\$6,935.77	64.30%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$229,351.83	\$17,195.39	\$50,638.02	22.08%	\$12,200.29	\$166,513.52	27.40%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$38,537.26	\$7,029.48	\$10,478.17	27.19%	\$13,473.90	\$14,585.19	62.15%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,163.12	\$855.00	\$2,274.62	16.06%	\$8,288.50	\$3,600.00	74.58%
100-7100-52441	TELEPHONE/MOBILES	\$18,500.00	\$1,404.78	\$4,214.34	22.78%	\$0.00	\$14,285.66	22.78%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$20,000.00	\$1,550.42	\$3,154.22	15.77%	\$0.00	\$16,845.78	15.77%
100-7100-52452	WATER/SEWER	\$4,000.00	\$458.91	\$1,136.46	28.41%	\$0.00	\$2,863.54	28.41%
100-7100-52453	GAS UTILITY	\$8,000.00	\$1,108.50	\$3,815.11	47.69%	\$0.00	\$4,184.89	47.69%
100-7100-52512	GENERAL SUPPLIES	\$14,519.97	\$2,575.22	\$5,730.59	39.47%	\$4,539.38	\$4,250.00	70.73%
OTHER Totals:		\$117,720.35	\$14,982.31	\$30,803.51	26.17%	\$26,301.78	\$60,615.06	48.51%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$24,600.00	\$0.00	\$24,600.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$18,385.00	\$11,490.00	\$11,490.00	62.50%	\$2,895.00	\$4,000.00	78.24%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$42,985.00	\$11,490.00	\$36,090.00	83.96%	\$2,895.00	\$4,000.00	90.69%
FIRESTATION #1 Totals:		\$160,705.35	\$26,472.31	\$66,893.51	41.62%	\$29,196.78	\$64,615.06	59.79%

CENTRAL ADMIN BLDG

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$89,940.50	\$7,667.99	\$15,427.94	17.15%	\$46,256.74	\$28,255.82	68.58%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$3,100.00	\$12,564.00	26.12%	\$35,536.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$148,479.96	\$19,766.97	\$45,492.37	30.64%	\$89,536.59	\$13,451.00	90.94%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$48,000.00	\$9,872.55	\$17,612.75	36.69%	\$0.00	\$30,387.25	36.69%
100-7110-52442	CABLE - INTERNET	\$4,000.00	\$433.19	\$1,261.67	31.54%	\$0.00	\$2,738.33	31.54%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$65,000.00	\$6,707.52	\$19,201.92	29.54%	\$0.00	\$45,798.08	29.54%
100-7110-52452	WATER/SEWER	\$15,000.00	\$752.42	\$1,469.92	9.80%	\$0.00	\$13,530.08	9.80%
100-7110-52453	GAS UTILITY	\$4,500.00	\$560.05	\$1,934.64	42.99%	\$0.00	\$2,565.36	42.99%
100-7110-52510	OFFICE SUPPLIES	\$8,425.71	\$587.00	\$1,804.81	21.42%	\$6,120.90	\$500.00	94.07%
100-7110-52512	GENERAL SUPPLIES	\$7,054.20	\$186.56	\$264.69	3.75%	\$6,789.51	\$0.00	100.00%
OTHER Totals:		\$440,500.37	\$49,634.25	\$117,034.71	26.57%	\$185,739.74	\$137,725.92	68.73%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$531.70	\$4,468.30	10.63%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$531.70	\$79,468.30	0.66%
CENTRAL ADMIN BLDG Totals:		\$520,500.37	\$49,634.25	\$117,034.71	22.49%	\$186,271.44	\$217,194.22	58.27%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$651.34	\$771.34	30.85%	\$1,020.66	\$708.00	71.68%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$161.17	\$332.47	13.30%	\$0.00	\$2,167.53	13.30%
100-7200-52452	WATER/SEWER	\$1,000.00	\$52.96	\$108.13	10.81%	\$0.00	\$891.87	10.81%
100-7200-52453	GAS UTILITY	\$3,000.00	\$566.26	\$1,875.26	62.51%	\$0.00	\$1,124.74	62.51%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$11,500.00	\$1,431.73	\$3,087.20	26.85%	\$3,520.66	\$4,892.14	57.46%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53632	JOINT CITY STORAGE FACILITY	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$1,311,500.00	\$1,431.73	\$3,087.20	0.24%	\$3,520.66	\$1,304,892.14	0.50%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$60,899.30	\$11,884.73	\$14,055.66	23.08%	\$17,099.20	\$29,744.44	51.16%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$4,800.00	26.37%	\$13,400.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$19,940.00	\$1,086.89	\$4,233.91	21.23%	\$10,706.09	\$5,000.00	74.92%
100-7400-52425	RENTALS	\$2,617.60	\$0.00	\$529.08	20.21%	\$2,088.52	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$1,135.91	\$3,397.32	24.27%	\$0.00	\$10,602.68	24.27%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,656.36	\$3,229.63	16.15%	\$0.00	\$16,770.37	16.15%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$3,200.00	\$829.63	\$1,122.11	35.07%	\$0.00	\$2,077.89	35.07%
100-7400-52453	GAS UTILITY	\$18,000.00	\$2,605.20	\$8,545.93	47.48%	\$0.00	\$9,454.07	47.48%
100-7400-52512	GENERAL SUPPLIES	\$3,735.77	\$232.24	\$1,062.40	28.44%	\$2,673.37	\$0.00	100.00%
OTHER Totals:		\$160,592.67	\$20,630.96	\$40,976.04	25.52%	\$45,967.18	\$73,649.45	54.14%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$6,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,200.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,200.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		\$176,792.67	\$20,630.96	\$40,976.04	23.18%	\$45,967.18	\$89,849.45	49.18%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$25,573.67	\$1,433.81	\$8,159.50	31.91%	\$11,065.01	\$6,349.16	75.17%
100-7500-52423	REPAIRS/MAINTENANCE	\$19,500.00	\$0.00	\$422.00	2.16%	\$9,578.00	\$9,500.00	51.28%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$931.93	\$2,795.77	19.97%	\$0.00	\$11,204.23	19.97%
100-7500-52451	ELECTRICITY	\$10,000.00	\$672.03	\$1,348.08	13.48%	\$0.00	\$8,651.92	13.48%
100-7500-52453	GAS UTILITY	\$4,000.00	\$692.42	\$2,364.14	59.10%	\$0.00	\$1,635.86	59.10%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$4,302.49	\$0.00	\$52.49	1.22%	\$4,250.00	\$0.00	100.00%
OTHER Totals:		\$77,876.16	\$3,730.19	\$15,141.98	19.44%	\$25,393.01	\$37,341.17	52.05%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$81,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$81,100.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$15,465.00	\$0.00	\$10,765.00	69.61%	\$0.00	\$4,700.00	69.61%
CAPITAL OUTLAY Totals:		\$96,565.00	\$0.00	\$10,765.00	11.15%	\$0.00	\$85,800.00	11.15%
FIRESTATION #2 Totals:		\$174,441.16	\$3,730.19	\$25,906.98	14.85%	\$25,393.01	\$123,141.17	29.41%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$23,945.67	\$1,551.43	\$7,642.97	31.92%	\$7,354.51	\$8,948.19	62.63%
100-7600-52423	REPAIRS/MAINTENANCE	\$20,000.00	\$535.00	\$1,452.00	7.26%	\$8,548.00	\$10,000.00	50.00%
100-7600-52441	TELEPHONES/MOBILES	\$12,000.00	\$1,003.56	\$2,975.99	24.80%	\$0.00	\$9,024.01	24.80%
100-7600-52451	ELECTRICITY	\$13,000.00	\$1,460.38	\$2,659.07	20.45%	\$0.00	\$10,340.93	20.45%
100-7600-52452	WATER/SEWER	\$3,300.00	\$640.38	\$984.45	29.83%	\$0.00	\$2,315.55	29.83%
100-7600-52453	GAS UTILITY	\$5,500.00	\$804.73	\$2,534.47	46.08%	\$0.00	\$2,965.53	46.08%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
OTHER Totals:		\$85,245.67	\$5,995.48	\$18,248.95	21.41%	\$23,402.51	\$43,594.21	48.86%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$3,722.50	\$0.00	\$3,722.50	100.00%	\$0.00	\$0.00	100.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$17,986.55	\$0.00	\$14,486.55	80.54%	\$0.00	\$3,500.00	80.54%
CAPITAL OUTLAY Totals:		\$21,709.05	\$0.00	\$18,209.05	83.88%	\$0.00	\$3,500.00	83.88%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$106,954.72	\$5,995.48	\$36,458.00	34.09%	\$23,402.51	\$47,094.21	55.97%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.05	\$231.25	\$308.30	22.39%	\$1,068.75	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$9,000.00	\$492.73	\$980.08	10.89%	\$0.00	\$8,019.92	10.89%
100-7700-52453	GAS UTILITY	\$850.00	\$65.63	\$195.70	23.02%	\$0.00	\$654.30	23.02%
OTHER Totals:		\$12,727.05	\$789.61	\$1,484.08	11.66%	\$2,568.75	\$8,674.22	31.84%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$13,227.05	\$789.61	\$1,484.08	11.22%	\$2,568.75	\$9,174.22	30.64%
TRANSFERS & ADVANCES								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,500,000.00	\$0.00	\$5,500,000.00	52.38%	\$0.00	\$5,000,000.00	52.38%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$2,250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250,000.00	0.00%
100-9000-54225	TRANSFERS-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-9000-54251	TRANSFER-CLC INCOME TAX FU	\$211,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$211,225.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$800,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$800,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$20,396,225.00	\$0.00	\$5,500,000.00	26.97%	\$0.00	\$14,896,225.00	26.97%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55233	ADVANCE TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		\$20,396,225.00	\$0.00	\$5,500,000.00	26.97%	\$0.00	\$14,896,225.00	26.97%
Total Expenses		\$34,283,297.56	\$1,224,414.29	\$8,834,277.78	25.77%	\$1,239,262.68	\$24,209,757.10	29.38%
Fund: 100 Total		\$3,442,135.20	(\$661,967.83)	\$11,467,884.59	333.16%	\$1,239,262.68	\$10,228,621.91	297.16%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION, MAINTENANCE & REPAIR							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Total Cash		\$4,065,566.64		\$4,065,566.64			\$4,065,566.64	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$600.00	\$0.00	\$875.00	145.83%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$190.00	\$2,070.00	37.64%			
LICENSES AND PERMITS Totals:		\$6,100.00	\$190.00	\$2,945.00	48.28%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$750,000.00	\$23,736.76	\$59,232.75	7.90%			
201-0000-45245	EXCESS IRP COMPENSATION	\$40,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$1,400,000.00	\$103,903.76	\$319,161.26	22.80%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$300,000.00	\$26,519.86	\$74,976.39	24.99%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,490,000.00	\$154,160.38	\$453,370.40	18.21%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$60,000.00	\$0.00	\$0.00	0.00%			
201-0000-46346	SIDEWALK SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$100,000.00	\$3,918.69	\$9,630.64	9.63%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,100.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,000,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,100,000.00	\$3,918.69	\$12,730.64	0.25%			
TOTAL REVENUE Totals:		\$7,656,100.00	\$158,269.07	\$469,046.04	6.13%			
Total Revenue		\$7,656,100.00	\$158,269.07	\$469,046.04	6.13%			
Total Cash and Revenue		\$11,721,666.64	\$158,269.07	\$4,534,612.68	38.69%		\$4,534,612.68	38.69%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$6,726.94	\$20,180.82	22.74%	\$0.00	\$68,581.18	22.74%
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$68,749.41	\$206,291.66	21.55%	\$0.00	\$751,062.34	21.55%
201-2100-51112	SECRETARY	\$69,838.00	\$4,068.80	\$12,206.40	17.48%	\$0.00	\$57,631.60	17.48%
201-2100-51113	SEASONALS	\$212,446.00	\$11,388.40	\$37,740.80	17.76%	\$0.00	\$174,705.20	17.76%
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,775.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$12,203.20	\$33,398.50	39.29%	\$0.00	\$51,601.50	39.29%
201-2100-51130	LEAVE SALE	\$35,011.00	\$0.00	\$5,056.71	14.44%	\$0.00	\$29,954.29	14.44%
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$0.00	\$46,023.06	22.62%	\$0.00	\$157,422.94	22.62%
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$1,452.14	\$4,435.72	21.05%	\$0.00	\$16,635.28	21.05%
201-2100-51231	ALLOCATION OF STATE HIGHWA	(\$75,000.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$75,000.00)	0.00%
201-2100-51232	UNIFORMS	\$22,962.98	\$0.00	\$1,620.32	7.06%	\$11,642.66	\$9,700.00	57.76%
201-2100-51239	TRAINING	\$5,000.00	\$60.00	\$60.00	1.20%	\$0.00	\$4,940.00	1.20%
201-2100-51241	MEDICAL	\$318,586.00	\$43,870.60	\$89,203.21	28.00%	\$0.00	\$229,382.79	28.00%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS COMPENSATION	\$16,425.00	\$0.00	\$1,660.60	10.11%	\$0.00	\$14,764.40	10.11%
SALARIES & BENEFITS Totals:		\$1,965,676.98	\$148,519.49	\$457,877.80	23.29%	\$11,642.66	\$1,496,156.52	23.89%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$306,709.30	\$0.00	\$6,709.30	2.19%	\$0.00	\$300,000.00	2.19%
201-2100-52411	PAVEMENT PRESERVATION	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$347,869.78	\$33,980.03	\$68,145.48	19.59%	\$84,334.60	\$195,389.70	43.83%
201-2100-52413	ROAD STRIPING BID	\$196,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$196,000.00	0.00%
201-2100-52425	RENTALS	\$12,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$2,500.00	80.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$1,463.37	11.71%	\$0.00	\$11,036.63	11.71%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,187.58	\$88.18	\$370.11	31.17%	\$817.47	\$0.00	100.00%
201-2100-52511	MATERIALS	\$10,639.63	\$1,018.72	\$9,740.36	91.55%	\$899.27	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$18,414.20	\$3,804.90	\$11,021.45	59.85%	\$7,392.75	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$600,723.87	\$5,491.50	\$10,408.02	1.73%	\$5,315.85	\$585,000.00	2.62%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$112,356.83	\$11,012.64	\$28,138.20	25.04%	\$13,899.22	\$70,319.41	37.41%
201-2100-52582	FUEL	\$128,023.80	\$11,781.20	\$28,532.74	22.29%	\$69,428.37	\$30,062.69	76.52%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,265,674.99	\$67,664.96	\$164,529.03	7.26%	\$207,087.53	\$1,894,058.43	16.40%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$1,109,651.17	\$24,914.78	\$117,605.82	10.60%	\$94,936.35	\$897,109.00	19.15%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$41,541.15	\$41,458.86	\$41,458.86	99.80%	\$82.29	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$159,157.17	\$0.00	\$0.00	0.00%	\$159,157.17	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$356,922.12	\$1,610.69	\$7,687.43	2.15%	\$349,234.69	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$108,481.57	\$0.00	\$98,117.61	90.45%	\$10,363.96	\$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	\$35,977.10	\$0.00	\$0.00	0.00%	\$20,977.10	\$15,000.00	58.31%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$1,185,819.75	\$56,537.30	\$128,469.55	10.83%	\$394,562.60	\$662,787.60	44.11%
201-2100-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$1,411.76	\$1,411.76	28.24%	\$0.00	\$3,588.24	28.24%
201-2100-53641	MOORE RD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$99,315.67	\$0.00	\$99,315.67	100.00%	\$0.00	\$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	\$69,887.50	\$0.00	\$0.00	0.00%	\$69,887.50	\$0.00	100.00%
201-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	5-TON DUMP TRUCK	\$380,000.00	\$0.00	\$0.00	0.00%	\$332,076.15	\$47,923.85	87.39%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53666	ARLINGTON RD / MT PLEASANT	\$487,947.78	\$609.17	\$4,155.99	0.85%	\$475,714.79	\$8,077.00	98.34%
201-2100-53667	SIDEWALK REPAIRS	\$171,500.00	\$7,888.15	\$57,838.58	33.73%	\$13,661.42	\$100,000.00	41.69%
201-2100-53668	RADIOS	\$325,000.00	\$0.00	\$0.00	0.00%	\$277,699.11	\$47,300.89	85.45%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
201-2100-53670	MASSILLON ROAD RESURFACIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53671	GRAYBILL RD TURN LANE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,566,200.98	\$134,430.71	\$556,061.27	12.18%	\$2,198,353.13	\$1,811,786.58	60.32%
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:		\$8,797,552.95	\$350,615.16	\$1,178,468.10	13.40%	\$2,417,083.32	\$5,202,001.53	40.87%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$215,000.00	\$101,704.14	\$101,704.14	47.30%	\$113,295.86	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$52,759.08	\$10,157.58	\$28,897.37	54.77%	\$8,691.07	\$15,170.64	71.25%
OTHER Totals:		\$267,759.08	\$111,861.72	\$130,601.51	48.78%	\$121,986.93	\$15,170.64	94.33%
STREET CLEANING/SNOW/ICE Totals:		\$267,759.08	\$111,861.72	\$130,601.51	48.78%	\$121,986.93	\$15,170.64	94.33%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,519.49	\$0.00	\$750.00	9.97%	\$6,769.49	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$136,416.70	\$0.00	\$23,312.50	17.09%	\$57,024.20	\$56,080.00	58.89%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$10,000.00	\$1,121.67	\$2,787.87	27.88%	\$0.00	\$7,212.13	27.88%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,528.08	\$9,205.14	20.46%	\$0.00	\$35,794.86	20.46%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$29,728.92	\$1,946.08	\$5,429.44	18.26%	\$9,299.48	\$15,000.00	49.54%
OTHER Totals:		\$248,665.11	\$7,595.83	\$41,484.95	16.68%	\$83,093.17	\$124,086.99	50.10%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$88,161.00	\$0.00	\$0.00	0.00%	\$33,161.00	\$55,000.00	37.61%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$96,161.00	\$0.00	\$0.00	0.00%	\$33,161.00	\$63,000.00	34.48%
TRAFFIC SIGNS AND SIGNALS Totals:		\$345,826.11	\$7,595.83	\$41,484.95	12.00%	\$116,254.17	\$188,086.99	45.61%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$86,250.00	\$6,536.54	\$19,609.62	22.74%	\$0.00	\$66,640.38	22.74%
201-2300-51111	SALARIES - PERSONNEL	\$484,907.00	\$36,695.13	\$109,924.63	22.67%	\$0.00	\$374,982.37	22.67%
201-2300-51112	SALARIES - CLERICAL	\$15,172.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,172.00	0.00%
201-2300-51113	SEASONALS	\$37,482.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,482.00	0.00%
201-2300-51115	LONGEVITY	\$1,825.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,825.00	0.00%
201-2300-51120	OVERTIME	\$50,000.00	\$4,685.04	\$18,560.66	37.12%	\$0.00	\$31,439.34	37.12%
201-2300-51130	LEAVE SALE	\$20,013.00	\$0.00	\$3.63	0.02%	\$0.00	\$20,009.37	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$97,391.00	\$0.00	\$23,660.88	24.29%	\$0.00	\$73,730.12	24.29%
201-2300-51213	MEDICARE/SS TAXES	\$10,087.00	\$674.56	\$2,086.67	20.69%	\$0.00	\$8,000.33	20.69%
201-2300-51232	UNIFORMS	\$14,370.47	\$0.00	\$595.47	4.14%	\$3,575.00	\$10,200.00	29.02%
201-2300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$130,796.00	\$22,477.53	\$43,748.00	33.45%	\$0.00	\$87,048.00	33.45%
201-2300-51242	MEDICAL OPT-OUT	\$2,370.00	\$186.95	\$554.34	23.39%	\$0.00	\$1,815.66	23.39%
201-2300-51261	WORKERS COMPENSATION	\$7,863.00	\$0.00	\$839.94	10.68%	\$0.00	\$7,023.06	10.68%
SALARIES & BENEFITS Totals:		\$960,026.47	\$71,255.75	\$219,583.84	22.87%	\$3,575.00	\$736,867.63	23.25%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$203,898.59	\$283.28	\$29,225.12	14.33%	\$21,125.68	\$153,547.79	24.69%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.67	\$107.01	21.40%	\$0.00	\$392.99	21.40%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$121,998.05	\$0.00	\$6,998.05	5.74%	\$10,000.00	\$105,000.00	13.93%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,729.60	\$74.36	\$303.96	17.57%	\$1,425.64	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$31,106.58	\$545.56	\$6,076.46	19.53%	\$10,030.12	\$15,000.00	51.78%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$360,932.82	\$938.87	\$42,710.60	11.83%	\$42,781.44	\$275,440.78	23.69%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$149,990.50	\$0.00	\$48,679.32	32.45%	\$21,311.18	\$80,000.00	46.66%
201-2300-53631	KING DR CULVERT REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$26,815.00	\$0.00	\$335.00	1.25%	\$26,480.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$179,805.50	\$0.00	\$49,014.32	27.26%	\$47,791.18	\$83,000.00	53.84%
STORM SEWERS AND DRAINS Totals:		\$1,500,764.79	\$72,194.62	\$311,308.76	20.74%	\$94,147.62	\$1,095,308.41	27.02%
Total Expenses		\$10,911,902.93	\$542,267.33	\$1,661,863.32	15.23%	\$2,749,472.04	\$6,500,567.57	40.43%
Fund: 201 Total		\$809,763.71	(\$383,998.26)	\$2,872,749.36	354.76%	\$2,749,472.04	\$123,277.32	15.22%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$409,355.26		\$409,355.26			\$409,355.26	
Total Cash		\$409,355.26		\$409,355.26			\$409,355.26	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$45,000.00	\$1,924.60	\$4,802.65	10.67%			
202-0000-45260	GASOLINE TAX/7.5%	\$100,000.00	\$8,424.63	\$25,877.94	25.88%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$24,000.00	\$2,150.26	\$6,079.16	25.33%			
INTERGOVERNMENTAL Totals:		\$169,000.00	\$12,499.49	\$36,759.75	21.75%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$169,500.00	\$12,499.49	\$36,759.75	21.69%			
Total Revenue		\$169,500.00	\$12,499.49	\$36,759.75	21.69%			
Total Cash and Revenue		\$578,855.26	\$12,499.49	\$446,115.01	77.07%		\$446,115.01	77.07%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	\$460,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$460,000.00	0.00%
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$460,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$460,000.00	0.00%
STREET CONSTRUCTION Totals:		\$460,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$460,000.00	0.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SALARIES & BENEFITS Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET MAINTENANCE Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
STREET CLEANING/SNOW/ICE OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
OTHER Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$560,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$560,000.00	0.00%
Fund: 202 Total		\$18,855.26	\$12,499.49	\$446,115.01	2366.00 %	\$0.00	\$446,115.01	2366.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$937,840.90		\$937,840.90			\$937,840.90	
Total Cash		<u>\$937,840.90</u>		<u>\$937,840.90</u>			<u>\$937,840.90</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$641,298.60	\$6,035.00	\$17,842.02	2.78%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$641,298.60	\$6,035.00	\$17,842.02	2.78%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$400.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$400.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$641,698.60</u>	<u>\$6,035.00</u>	<u>\$17,842.02</u>	<u>2.78%</u>			
Total Revenue		<u>\$641,698.60</u>	<u>\$6,035.00</u>	<u>\$17,842.02</u>	<u>2.78%</u>			
Total Cash and Revenue		<u>\$1,579,539.50</u>	<u>\$6,035.00</u>	<u>\$955,682.92</u>	<u>60.50%</u>		<u>\$955,682.92</u>	<u>60.50%</u>
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	\$129,122.25	\$1,792.65	\$85,015.74	65.84%	\$44,106.51	\$0.00	100.00%
OTHER Totals:		\$129,122.25	\$1,792.65	\$85,015.74	65.84%	\$44,106.51	\$0.00	100.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		<u>\$129,122.25</u>	<u>\$1,792.65</u>	<u>\$85,015.74</u>	<u>65.84%</u>	<u>\$44,106.51</u>	<u>\$0.00</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$685,000.00	0.00%
OTHER USES Totals:		\$685,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$685,000.00	0.00%
TRANSFERS & ADVANCES Totals:		\$685,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$685,000.00	0.00%
Total Expenses		\$814,122.25	\$1,792.65	\$85,015.74	10.44%	\$44,106.51	\$685,000.00	15.86%
Fund: 203 Total		\$765,417.25	\$4,242.35	\$870,667.18	113.75%	\$44,106.51	\$826,560.67	107.99%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Total Cash		\$1,085,504.86		\$1,085,504.86			\$1,085,504.86	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$16,876.33	241.09%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$16,876.33	241.09%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$10,000.00	\$10,031.30	\$10,684.30	106.84%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$10,500,000.00	\$0.00	\$5,500,000.00	52.38%			
ALL OTHER SOURCES Totals:		\$10,510,000.00	\$10,031.30	\$5,510,684.30	52.43%			
TOTAL REVENUE Totals:		\$10,517,000.00	\$10,031.30	\$5,527,560.63	52.56%			
Total Revenue		\$10,517,000.00	\$10,031.30	\$5,527,560.63	52.56%			
Total Cash and Revenue		\$11,602,504.86	\$10,031.30	\$6,613,065.49	57.00%		\$6,613,065.49	57.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$27,223.10	\$81,669.30	22.74%	\$0.00	\$277,539.70	22.74%
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$379,378.11	\$1,121,502.14	22.70%	\$0.00	\$3,818,015.86	22.70%
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$9,550.40	\$28,651.20	22.74%	\$0.00	\$97,366.80	22.74%
210-3300-51113	SALARIES - PART-TIME PERSON	\$29,760.00	\$2,619.50	\$3,557.25	11.95%	\$0.00	\$26,202.75	11.95%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$82,899.00	\$0.00	\$8,353.10	10.08%	\$0.00	\$74,545.90	10.08%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$13,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$0.00	\$4,950.00	38.08%	\$0.00	\$8,050.00	38.08%
210-3300-51120	OVERTIME	\$468,000.00	\$28,795.68	\$91,134.45	19.47%	\$0.00	\$376,865.55	19.47%
210-3300-51130	LEAVE SALE	\$300,030.00	\$0.00	\$20.61	0.01%	\$0.00	\$300,009.39	0.01%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,812.00	\$0.00	\$4,299.24	19.71%	\$0.00	\$17,512.76	19.71%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$0.00	\$325,797.15	22.07%	\$0.00	\$1,150,119.85	22.07%
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$6,235.32	\$18,675.57	20.43%	\$0.00	\$72,756.43	20.43%
210-3300-51232	UNIFORMS	\$91,235.34	\$7,979.62	\$23,823.03	26.11%	\$48,942.35	\$18,469.96	79.76%
210-3300-51239	TRAINING	\$156,549.10	\$11,764.41	\$25,886.60	16.54%	\$22,654.10	\$108,008.40	31.01%
210-3300-51241	MEDICAL	\$1,467,570.00	\$225,744.26	\$458,180.27	31.22%	\$0.00	\$1,009,389.73	31.22%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$7,110.00	\$560.85	\$1,663.02	23.39%	\$0.00	\$5,446.98	23.39%
210-3300-51261	WORKERS COMPENSATION	\$71,274.00	\$0.00	\$8,116.30	11.39%	\$0.00	\$63,157.70	11.39%
SALARIES & BENEFITS Totals:		\$9,714,833.44	\$699,851.25	\$2,206,279.23	22.71%	\$71,596.45	\$7,436,957.76	23.45%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$48,700.00	\$0.00	\$0.00	0.00%	\$48,700.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$153,766.00	\$12,112.40	\$41,813.33	27.19%	\$52,988.10	\$58,964.57	61.65%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,500.00	\$1,494.97	\$1,494.97	9.64%	\$14,005.03	\$0.00	100.00%
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$46.34	\$46.34	4.63%	\$953.66	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$18,000.00	\$1,368.56	\$4,105.68	22.81%	\$0.00	\$13,894.32	22.81%
210-3300-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$350.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,716.05	\$758.97	\$1,528.85	26.75%	\$4,187.20	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$31,183.16	\$529.09	\$1,712.25	5.49%	\$9,470.91	\$20,000.00	35.86%
210-3300-52581	PARTS & REPAIRS	\$2,124.71	\$0.00	\$2,124.71	100.00%	\$0.00	\$0.00	100.00%
210-3300-52582	FUEL	\$1,126.13	\$0.00	\$1,126.13	100.00%	\$0.00	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$861.58	\$0.00	\$861.58	100.00%	\$0.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$5,345.00	\$0.00	\$550.00	10.29%	\$4,795.00	\$0.00	100.00%
210-3300-52842	CPR Class Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$284,172.63	\$16,310.33	\$55,363.84	19.48%	\$135,949.90	\$92,858.89	67.32%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$168,143.00	\$3,720.00	\$6,477.00	3.85%	\$16,626.00	\$145,040.00	13.74%
210-3300-53641	CAD SYSTEM	\$24,000.00	\$1,691.09	\$1,691.09	7.05%	\$0.00	\$22,308.91	7.05%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$104,145.00	\$0.00	\$40,645.00	39.03%	\$21,040.00	\$42,460.00	59.23%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$296,288.00	\$5,411.09	\$48,813.09	16.47%	\$37,666.00	\$209,808.91	29.19%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		\$10,295,294.07	\$721,572.67	\$2,310,456.16	22.44%	\$245,212.35	\$7,739,625.56	24.82%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$240,878.12	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$950,000.00	\$240,878.12	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$950,000.00	\$240,878.12	\$481,756.24	50.71%	\$0.00	\$468,243.76	50.71%
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		\$11,245,294.07	\$962,450.79	\$2,792,212.40	24.83%	\$245,212.35	\$8,207,869.32	27.01%
Fund: 210 Total		\$357,210.79	(\$952,419.49)	\$3,820,853.09	1069.64 %	\$245,212.35	\$3,575,640.74	1000.99%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$147,355.17		\$147,355.17			\$147,355.17	
Total Cash		\$147,355.17		\$147,355.17			\$147,355.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$15,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$25,000.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$40,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$187,355.17	\$0.00	\$147,355.17	78.65%		\$147,355.17	78.65%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$520.00	\$3,520.00	46.93%	\$3,959.01	\$20.99	99.72%
212-3400-52416	SCHOLARSHIPS	\$31,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$6,000.00	80.65%
OTHER Totals:		\$46,000.00	\$520.00	\$3,520.00	7.65%	\$28,959.01	\$13,520.99	70.61%
DRUG PREVENTION Totals:		\$46,000.00	\$520.00	\$3,520.00	7.65%	\$28,959.01	\$13,520.99	70.61%
TRANSFERS & ADVANCES								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$46,000.00	\$520.00	\$3,520.00	7.65%	\$28,959.01	\$13,520.99	70.61%
Fund: 212 Total		\$141,355.17	(\$520.00)	\$143,835.17	101.75%	\$28,959.01	\$114,876.16	81.27%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$92,385.34		\$92,385.34			\$92,385.34	
Total Cash		\$92,385.34		\$92,385.34			\$92,385.34	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$110,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$110,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$110,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$110,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$202,385.34	\$0.00	\$92,385.34	45.65%		\$92,385.34	45.65%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$62,000.00	\$4,930.43	\$9,814.11	15.83%	\$0.00	\$52,185.89	15.83%
216-2230-52845	AUDITOR FEES	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
OTHER Totals:		\$64,400.00	\$4,930.43	\$9,814.11	15.24%	\$0.00	\$54,585.89	15.24%
STREET LIGHTING Totals:		\$64,400.00	\$4,930.43	\$9,814.11	15.24%	\$0.00	\$54,585.89	15.24%
TRANSFERS & ADVANCES								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$64,400.00	\$4,930.43	\$9,814.11	15.24%	\$0.00	\$54,585.89	15.24%
Fund: 216 Total		\$137,985.34	(\$4,930.43)	\$82,571.23	59.84%	\$0.00	\$82,571.23	59.84%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$163,447.01		\$163,447.01			\$163,447.01	
Total Cash		\$163,447.01		\$163,447.01			\$163,447.01	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$193,447.01	\$0.00	\$163,447.01	84.49%		\$163,447.01	84.49%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
217-1900-53640	EQUIPMENT	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
OTHER Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
Total Expenses		\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
Fund: 217 Total		\$113,447.01	\$0.00	\$163,447.01	144.07%	\$0.00	\$163,447.01	144.07%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Total Cash		\$2,331,865.65		\$2,331,865.65			\$2,331,865.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$950,000.00	\$83,574.97	\$224,382.38	23.62%			
CHARGES FOR SERVICES Totals:		\$950,000.00	\$83,574.97	\$224,382.38	23.62%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$41,357.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$41,357.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$259.15	\$1,622.87	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$259.15	\$1,622.87	0.00%			
TOTAL REVENUE Totals:		\$950,000.00	\$83,834.12	\$267,362.25	28.14%			
Total Revenue		\$950,000.00	\$83,834.12	\$267,362.25	28.14%			
Total Cash and Revenue		\$3,281,865.65	\$83,834.12	\$2,599,227.90	79.20%		\$2,599,227.90	79.20%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,729.77	\$1,300.00	\$4,829.77	19.53%	\$19,900.00	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$200,428.90	\$13,247.36	\$34,651.71	17.29%	\$63,292.63	\$102,484.56	48.87%
218-3220-52514	EMS SUPPLIES	\$85,769.50	\$4,273.82	\$13,215.17	15.41%	\$31,054.33	\$41,500.00	51.61%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$112,160.28	\$9,699.70	\$18,696.72	16.67%	\$16,831.71	\$76,631.85	31.68%
218-3220-52582	FUEL	\$65,000.00	\$4,132.53	\$9,680.13	14.89%	\$55,319.87	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	\$20,000.00	\$0.00	\$7,568.39	37.84%	\$12,431.61	\$0.00	100.00%
218-3220-52845	STATE ADMIN FEES	\$1,200.00	\$259.15	\$606.87	50.57%	\$0.00	\$593.13	50.57%
218-3220-52860	REFUNDS	\$10,000.00	\$713.50	\$922.69	9.23%	\$0.00	\$9,077.31	9.23%
OTHER Totals:		\$519,288.45	\$33,626.06	\$90,171.45	17.36%	\$198,830.15	\$230,286.85	55.65%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$86,672.00	\$6,421.00	\$17,693.00	20.41%	\$20,575.98	\$48,403.02	44.15%
218-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53642	SELF-CONTAINED BREATHING A	\$525,000.00	\$563.95	\$3,888.95	0.74%	\$436,360.70	\$84,750.35	83.86%
218-3220-53643	PROTECTIVE CLOTHING	\$3,121.99	\$0.00	\$129.99	4.16%	\$592.00	\$2,400.00	23.13%
218-3220-53650	VEHICLES	\$100,000.00	\$0.00	\$0.00	0.00%	\$90,079.77	\$9,920.23	90.08%
218-3220-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT	\$657,712.50	\$0.00	\$0.00	0.00%	\$657,712.50	\$0.00	100.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$93,050.00	\$0.00	\$0.00	0.00%	\$78,633.68	\$14,416.32	84.51%
218-3220-53654	HEAVY RESCUE TRUCK	\$384,924.41	\$10,863.06	\$10,863.06	2.82%	\$340,408.90	\$33,652.45	91.26%
CAPITAL OUTLAY Totals:		\$1,850,480.90	\$17,848.01	\$32,575.00	1.76%	\$1,624,363.53	\$193,542.37	89.54%
AMBULANCE TRANSPORTATION SERV Totals:		\$2,369,769.35	\$51,474.07	\$122,746.45	5.18%	\$1,823,193.68	\$423,829.22	82.12%
Total Expenses		\$2,369,769.35	\$51,474.07	\$122,746.45	5.18%	\$1,823,193.68	\$423,829.22	82.12%
Fund: 218 Total		\$912,096.30	\$32,360.05	\$2,476,481.45	271.52%	\$1,823,193.68	\$653,287.77	71.62%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$677,529.27		\$677,529.27			\$677,529.27	
Total Cash		\$677,529.27		\$677,529.27			\$677,529.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$28,000.00	\$7,727.00	\$15,532.00	55.47%			
224-0000-42546	VENDOR FEES	\$3,000.00	\$9,300.00	\$9,300.00	310.00%			
224-0000-42547	SENIOR PROGRAMS	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$25,000.00	\$8,384.00	\$25,494.00	101.98%			
224-0000-42551	HOLIDAY CONCERT	\$2,000.00	\$0.00	\$0.00	0.00%			
224-0000-42552	SPONSORSHIPS	\$15,000.00	\$1,000.00	\$1,000.00	6.67%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$26,411.00	\$51,326.00	68.43%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$200.00	\$400.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$150.00	\$150.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$100,000.00	\$8,516.00	\$34,911.00	34.91%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$101,000.00	\$8,866.00	\$35,461.00	35.11%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$5,000.00	\$0.00	\$722.30	14.45%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$288,502.04	\$1,903.25	\$5,709.75	1.98%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$2,250,000.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ALL OTHER SOURCES Totals:		\$2,543,502.04	\$1,903.25	\$6,432.05	0.25%			
TOTAL REVENUE Totals:		\$2,719,502.04	\$37,180.25	\$93,219.05	3.43%			
Total Revenue		<u>\$2,719,502.04</u>	<u>\$37,180.25</u>	<u>\$93,219.05</u>	<u>3.43%</u>			
Total Cash and Revenue		<u>\$3,397,031.31</u>	<u>\$37,180.25</u>	<u>\$770,748.32</u>	<u>22.69%</u>		<u>\$770,748.32</u>	<u>22.69%</u>
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$95,441.00	\$7,233.08	\$21,699.24	22.74%	\$0.00	\$73,741.76	22.74%
224-6000-51111	SALARIES - PERSONNEL	\$822,252.00	\$54,419.60	\$160,652.93	19.54%	\$0.00	\$661,599.07	19.54%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,402.00	\$3,429.71	\$10,220.11	16.64%	\$0.00	\$51,181.89	16.64%
224-6000-51113	SALARIES - SEASONAL PERSON	\$233,448.00	\$0.00	\$0.00	0.00%	\$0.00	\$233,448.00	0.00%
224-6000-51115	LONGEVITY	\$1,725.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,725.00	0.00%
224-6000-51120	OVERTIME	\$85,000.00	\$5,022.80	\$20,318.34	23.90%	\$0.00	\$64,681.66	23.90%
224-6000-51130	LEAVE SALE	\$20,272.00	\$0.00	\$243.42	1.20%	\$0.00	\$20,028.58	1.20%
224-6000-51211	PERS/EMPLOYERS SHARE	\$184,736.00	\$0.00	\$30,922.08	16.74%	\$0.00	\$153,813.92	16.74%
224-6000-51213	MEDICARE/SS TAXES	\$19,133.00	\$986.11	\$2,999.08	15.67%	\$0.00	\$16,133.92	15.67%
224-6000-51232	UNIFORMS	\$15,515.72	\$0.00	\$845.39	5.45%	\$8,670.33	\$6,000.00	61.33%
224-6000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51241	MEDICAL	\$329,345.00	\$40,949.78	\$83,161.95	25.25%	\$0.00	\$246,183.05	25.25%
224-6000-51242	MEDICAL OPT-OUT	\$4,148.00	\$327.16	\$970.09	23.39%	\$0.00	\$3,177.91	23.39%
224-6000-51261	WORKERS COMPENSATION	\$14,915.00	\$0.00	\$1,529.89	10.26%	\$0.00	\$13,385.11	10.26%
SALARIES & BENEFITS Totals:		\$1,887,332.72	\$112,368.24	\$333,562.52	17.67%	\$8,670.33	\$1,545,099.87	18.13%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$16,872.44	\$783.16	\$2,501.45	14.83%	\$7,005.99	\$7,365.00	56.35%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,351.50	\$0.00	\$1,351.50	40.33%	\$2,000.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,578.50	\$240.00	\$318.50	20.18%	\$1,260.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$49.09	\$147.27	5.89%	\$0.00	\$2,352.73	5.89%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$12,852.64	\$9.33	\$964.88	7.51%	\$9,887.76	\$2,000.00	84.44%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$5,542.97	\$223.50	\$1,302.41	23.50%	\$4,240.56	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$1,000.00	\$133.24	\$133.24	13.32%	\$766.76	\$100.00	90.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$956.21	\$0.00	\$956.21	100.00%	\$0.00	\$0.00	100.00%
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	\$96,986.19	\$4,946.71	\$6,669.52	6.88%	\$60,316.67	\$30,000.00	69.07%
224-6000-52571	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$32,905.60	\$4,980.35	\$8,842.85	26.87%	\$2,650.99	\$21,411.76	34.93%
224-6000-52582	FUEL	\$25,000.00	\$1,218.01	\$4,408.88	17.64%	\$0.00	\$20,591.12	17.64%
224-6000-52841	MEMBERSHIP DUES	\$2,320.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,320.00	0.00%
224-6000-52848	BANK FEES	\$11,500.00	\$2,799.56	\$5,861.43	50.97%	\$0.00	\$5,638.57	50.97%
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	\$1,396.00	\$1,496.00	42.74%	\$0.00	\$2,004.00	42.74%
OTHER Totals:		\$218,866.05	\$16,778.95	\$34,954.14	15.97%	\$88,628.73	\$95,283.18	56.47%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$6,000.00	\$5,330.00	\$5,330.00	88.83%	\$545.40	\$124.60	97.92%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$5,330.00	\$5,330.00	88.83%	\$545.40	\$124.60	97.92%
PARKS AND RECREATION Totals:		\$2,112,198.77	\$134,477.19	\$373,846.66	17.70%	\$97,844.46	\$1,640,507.65	22.33%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$79,541.68	\$1,791.98	\$8,875.42	11.16%	\$25,438.46	\$45,227.80	43.14%
224-6010-52571	FRIENDS - TREE PROGRAM	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$100,041.68	\$1,791.98	\$8,875.42	8.87%	\$30,438.46	\$60,727.80	39.30%
PARKS OUTDOOR OPERATIONS Totals:		\$100,041.68	\$1,791.98	\$8,875.42	8.87%	\$30,438.46	\$60,727.80	39.30%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$44,084.56	\$1,590.00	\$3,596.49	8.16%	\$24,851.82	\$15,636.25	64.53%
224-7115-52422	JANITORIAL	\$10,600.00	\$847.00	\$2,647.00	24.97%	\$7,953.00	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$14,603.23	\$0.00	\$121.90	0.83%	\$4,981.33	\$9,500.00	34.95%
224-7115-52441	TELEPHONE	\$4,600.00	\$310.29	\$930.87	20.24%	\$0.00	\$3,669.13	20.24%
224-7115-52451	ELECTRICITY	\$10,000.00	\$881.14	\$1,902.65	19.03%	\$0.00	\$8,097.35	19.03%
224-7115-52452	WATER/SEWER	\$3,000.00	\$534.58	\$771.55	25.72%	\$0.00	\$2,228.45	25.72%
224-7115-52453	GAS UTILITY	\$4,500.00	\$584.47	\$2,058.20	45.74%	\$0.00	\$2,441.80	45.74%
224-7115-52512	SUPPLIES & MATERIALS	\$4,607.04	\$81.01	\$218.04	4.73%	\$4,389.00	\$0.00	100.00%
OTHER Totals:		\$95,994.83	\$4,828.49	\$12,246.70	12.76%	\$42,175.15	\$41,572.98	56.69%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CAPITAL OUTLAY Totals:		\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
CENTRAL PARK Totals:		\$96,344.83	\$4,828.49	\$12,246.70	12.71%	\$42,175.15	\$41,922.98	56.49%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$10,153.80	\$302.00	\$1,254.74	12.36%	\$8,146.56	\$752.50	92.59%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$1,800.00	18.00%	\$8,200.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$11,000.00	\$0.00	\$800.00	7.27%	\$5,000.00	\$5,200.00	52.73%
224-7300-52441	TELEPHONE/MOBILES	\$700.00	\$288.57	\$381.20	54.46%	\$0.00	\$318.80	54.46%
224-7300-52451	ELECTRICITY	\$4,000.00	\$261.90	\$514.48	12.86%	\$0.00	\$3,485.52	12.86%
224-7300-52452	WATER/SEWER	\$1,000.00	\$112.27	\$169.93	16.99%	\$0.00	\$830.07	16.99%
224-7300-52453	GAS UTILITY	\$1,500.00	\$144.52	\$476.85	31.79%	\$0.00	\$1,023.15	31.79%
224-7300-52512	GENERAL SUPPLIES	\$2,524.86	\$0.00	\$54.86	2.17%	\$2,470.00	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$40,878.66	\$1,709.26	\$5,452.06	13.34%	\$23,816.56	\$11,610.04	71.60%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
CAPITAL OUTLAY Totals:		\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,503.66	\$1,709.26	\$5,452.06	13.14%	\$23,816.56	\$12,235.04	70.52%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$13,949.00	\$0.00	\$0.00	0.00%	\$8,014.00	\$5,935.00	57.45%
224-7310-52451	ELECTRICITY	\$2,000.00	\$133.91	\$290.38	14.52%	\$0.00	\$1,709.62	14.52%
224-7310-52453	GAS UTILITY	\$5,200.00	\$424.65	\$1,380.31	26.54%	\$0.00	\$3,819.69	26.54%
224-7310-52512	SUPPLIES & MATERIALS	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
OTHER Totals:		\$23,249.00	\$558.56	\$1,670.69	7.19%	\$8,014.00	\$13,564.31	41.66%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK Totals:		\$23,249.00	\$558.56	\$1,670.69	7.19%	\$8,014.00	\$13,564.31	41.66%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$32,722.91	\$1,125.00	\$1,879.91	5.74%	\$25,873.75	\$4,969.25	84.81%
224-7800-52423	REPAIRS & MAINTENANCE	\$21,500.00	\$0.00	\$0.00	0.00%	\$8,086.00	\$13,414.00	37.61%
224-7800-52451	ELECTRICITY	\$12,500.00	\$1,181.66	\$2,236.67	17.89%	\$0.00	\$10,263.33	17.89%
224-7800-52452	WATER/SEWER	\$5,000.00	\$573.82	\$1,106.26	22.13%	\$0.00	\$3,893.74	22.13%
224-7800-52512	SUPPLIES & MATERIALS	\$2,651.11	\$318.00	\$562.24	21.21%	\$1,204.87	\$884.00	66.66%
OTHER Totals:		\$74,374.02	\$3,198.48	\$5,785.08	7.78%	\$35,164.62	\$33,424.32	55.06%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,625.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$8,835.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,835.00	0.00%
CAPITAL OUTLAY Totals:		\$10,460.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,460.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$84,834.02	\$3,198.48	\$5,785.08	6.82%	\$35,164.62	\$43,884.32	48.27%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$45,624.60	\$17,452.16	\$18,251.04	40.00%	\$5,409.06	\$21,964.50	51.86%
224-7810-52423	REPAIRS & MAINTENANCE	\$1,044.00	\$0.00	\$44.00	4.21%	\$1,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$5,000.00	\$786.61	\$1,005.17	20.10%	\$0.00	\$3,994.83	20.10%
224-7810-52453	GAS UTILITY	\$1,500.00	\$85.96	\$244.49	16.30%	\$0.00	\$1,255.51	16.30%
224-7810-52511	MATERIALS	\$3,925.05	\$40.49	\$312.10	7.95%	\$3,612.95	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$57,093.65	\$18,365.22	\$19,856.80	34.78%	\$10,022.01	\$27,214.84	52.33%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$57,328.65	\$18,365.22	\$19,856.80	34.64%	\$10,022.01	\$27,449.84	52.12%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$19,429.50	\$406.85	\$967.85	4.98%	\$18,368.30	\$93.35	99.52%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$9,407.64	\$0.00	\$467.92	4.97%	\$4,939.72	\$4,000.00	57.48%
224-7820-52451	ELECTRICITY	\$4,500.00	\$112.20	\$222.21	4.94%	\$0.00	\$4,277.79	4.94%
224-7820-52452	WATER UTILITY	\$800.00	\$108.49	\$206.65	25.83%	\$0.00	\$593.35	25.83%
224-7820-52512	SUPPLIES & MATERIALS	\$3,332.42	\$444.28	\$776.70	23.31%	\$2,555.72	\$0.00	100.00%
OTHER Totals:		\$37,469.56	\$1,071.82	\$2,641.33	7.05%	\$25,863.74	\$8,964.49	76.08%
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
224-7820-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$2,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,185.00	0.00%
ARISS PARK Totals:		\$39,654.56	\$1,071.82	\$2,641.33	6.66%	\$25,863.74	\$11,149.49	71.88%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$11,722.00	\$350.00	\$492.00	4.20%	\$8,534.54	\$2,695.46	77.01%
224-7830-52423	REPAIRS & MAINTENANCE	\$12,286.82	\$50.17	\$3,986.89	32.45%	\$4,799.93	\$3,500.00	71.51%
224-7830-52451	ELECTRICITY	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-7830-52452	WATER/SEWER	\$2,000.00	\$0.00	\$438.62	21.93%	\$0.00	\$1,561.38	21.93%
224-7830-52512	SUPPLIES & MATERIALS	\$3,307.48	\$126.84	\$180.88	5.47%	\$3,126.60	\$0.00	100.00%
OTHER Totals:		\$34,316.30	\$527.01	\$5,098.39	14.86%	\$16,461.07	\$12,756.84	62.83%
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:		\$34,316.30	\$527.01	\$5,098.39	14.86%	\$16,461.07	\$12,756.84	62.83%
GREEN YOUTH SPORTS COMPLEX								
OTHER								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7840-52412	CONTRACTED SERVICES	\$29,500.00	\$0.00	\$0.00	0.00%	\$4,875.00	\$24,625.00	16.53%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$501.77	\$0.00	\$1.77	0.35%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$31,001.77	\$0.00	\$1.77	0.01%	\$6,375.00	\$24,625.00	20.57%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$31,001.77	\$0.00	\$1.77	0.01%	\$6,375.00	\$24,625.00	20.57%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,200.00	\$0.00	\$0.00	0.00%	\$7,126.75	\$1,073.25	86.91%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$2,018.11	\$304.97	\$323.08	16.01%	\$1,695.03	\$0.00	100.00%
OTHER Totals:		\$11,218.11	\$304.97	\$323.08	2.88%	\$9,821.78	\$1,073.25	90.43%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$11,218.11	\$304.97	\$323.08	2.88%	\$9,821.78	\$1,073.25	90.43%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$32,379.50	\$850.00	\$1,379.50	4.26%	\$19,881.25	\$11,118.75	65.66%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$382.51	\$873.02	17.46%	\$0.00	\$4,126.98	17.46%
224-7860-52452	WATER UTILITY	\$800.00	\$83.77	\$140.68	17.59%	\$0.00	\$659.32	17.59%
224-7860-52512	SUPPLIES & MATERIALS	\$1,006.59	\$0.00	\$6.59	0.65%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$44,186.09	\$1,316.28	\$2,399.79	5.43%	\$25,881.25	\$15,905.05	64.00%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$44,421.09	\$1,316.28	\$2,399.79	5.40%	\$25,881.25	\$16,140.05	63.67%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$8,320.00	\$0.00	\$0.00	0.00%	\$6,295.00	\$2,025.00	75.66%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$1,185.65	\$0.00	\$185.65	15.66%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$10,505.65	\$0.00	\$185.65	1.77%	\$8,295.00	\$2,025.00	80.72%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$10,505.65	\$0.00	\$185.65	1.77%	\$8,295.00	\$2,025.00	80.72%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$26,000.00	\$14,279.67	\$15,669.01	60.27%	\$10,330.99	\$0.00	100.00%
OTHER Totals:		\$26,000.00	\$14,279.67	\$15,669.01	60.27%	\$10,330.99	\$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$288,502.04	\$1,903.25	\$5,709.75	1.98%	\$0.00	\$282,792.29	1.98%
CAPITAL OUTLAY Totals:		\$288,502.04	\$1,903.25	\$5,709.75	1.98%	\$0.00	\$282,792.29	1.98%
RAINTREE GOLF COURSE Totals:		\$314,502.04	\$16,182.92	\$21,378.76	6.80%	\$10,330.99	\$282,792.29	10.08%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$59.92	11.98%	\$440.08	\$0.00	100.00%
OTHER Totals:		\$1,500.00	\$0.00	\$59.92	3.99%	\$1,440.08	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$1,500.00	\$0.00	\$59.92	3.99%	\$1,440.08	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$14,910.80	\$553.00	\$1,749.80	11.74%	\$12,924.25	\$236.75	98.41%
224-7900-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$5,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$1,547.56	\$1,711.63	8.56%	\$0.00	\$18,288.37	8.56%
224-7900-52452	WATER/SEWER	\$4,500.00	\$676.51	\$1,295.19	28.78%	\$0.00	\$3,204.81	28.78%
224-7900-52512	SUPPLIES & MATERIALS	\$7,602.65	\$0.00	\$2.65	0.03%	\$1,000.00	\$6,600.00	13.19%
OTHER Totals:		\$54,513.45	\$2,777.07	\$4,759.27	8.73%	\$16,424.25	\$33,329.93	38.86%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$6,975.00	\$0.00	\$0.00	0.00%	\$6,136.09	\$838.91	87.97%
CAPITAL OUTLAY Totals:		\$6,975.00	\$0.00	\$0.00	0.00%	\$6,136.09	\$838.91	87.97%
GREENSBURG PARK PROPERTY Totals:		\$61,488.45	\$2,777.07	\$4,759.27	7.74%	\$22,560.34	\$34,168.84	44.43%
COMMUNITY COURTS								
OTHER								
224-7910-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7910-52441	TELEPHONE	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7910-52451	ELECTRICITY	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
OTHER Totals:		\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
CAPITAL OUTLAY								
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
Total Expenses		\$3,111,108.58	\$187,109.25	\$464,581.37	14.93%	\$374,504.51	\$2,272,022.70	26.97%
Fund: 224 Total		\$285,922.73	(\$149,929.00)	\$306,166.95	107.08%	\$374,504.51	(\$68,337.56)	-23.90%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$86,110.59		\$86,110.59			\$86,110.59	
Total Cash		\$86,110.59		\$86,110.59			\$86,110.59	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,400.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,400.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$136,510.59	\$0.00	\$86,110.59	63.08%		\$86,110.59	63.08%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$1,422.72	\$4,268.16	22.61%	\$0.00	\$14,612.84	22.61%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$0.00	\$595.17	22.52%	\$0.00	\$2,047.83	22.52%
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$20.22	\$60.67	22.14%	\$0.00	\$213.33	22.14%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,391.00	0.00%
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$0.00	\$23.35	10.96%	\$0.00	\$189.65	10.96%
SALARIES & BENEFITS Totals:		\$26,402.00	\$1,442.94	\$4,947.35	18.74%	\$0.00	\$21,454.65	18.74%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$8,500.00	\$8,500.00	17.00%	\$1,500.00	\$40,000.00	20.00%
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$51,500.00	\$8,500.00	\$8,500.00	16.50%	\$3,000.00	\$40,000.00	22.33%
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$9,942.94	\$13,447.35	17.26%	\$3,000.00	\$61,454.65	21.11%
Total Expenses		<u>\$77,902.00</u>	<u>\$9,942.94</u>	<u>\$13,447.35</u>	<u>17.26%</u>	<u>\$3,000.00</u>	<u>\$61,454.65</u>	<u>21.11%</u>
Fund: 225 Total		<u>\$58,608.59</u>	<u>(\$9,942.94)</u>	<u>\$72,663.24</u>	<u>123.98%</u>	<u>\$3,000.00</u>	<u>\$69,663.24</u>	<u>118.86%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	ARLINGTON RD WIDENING & INT	\$1,436,726.00	\$0.00	\$0.00	0.00%	\$202,745.60	\$1,233,980.40	14.11%
232-2100-53641	MOORE ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53648	S. Main Street Pedestrian Crossing	\$232,783.00	\$0.00	\$0.00	0.00%	\$232,783.00	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53666	Arlington Road/Mt Pleasant Rd Impr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,669,509.00	\$0.00	\$0.00	0.00%	\$435,528.60	\$1,233,980.40	26.09%
STREET CONSTRUCTION Totals:		\$1,669,509.00	\$0.00	\$0.00	0.00%	\$435,528.60	\$1,233,980.40	26.09%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$768,181.81	\$0.00	\$0.00	0.00%	\$768,181.81	\$0.00	100.00%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,585,498.81	\$0.00	\$30.53	0.00%	\$1,263,710.41	\$1,321,757.87	48.88%
Fund: 232 Total		\$262.77	\$0.00	\$118,601.05	45134.93%	\$1,263,710.41	(\$1,145,109.36)	-435783.90%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$430,911.27		\$430,911.27			\$430,911.27	
Total Cash		\$430,911.27		\$430,911.27			\$430,911.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$255,000.00	\$5,938.00	\$12,754.00	5.00%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$6,100.00	\$39,300.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$255,000.00	\$12,038.00	\$52,054.00	20.41%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$0.00	0.00%			
233-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$405,000.00	\$12,038.00	\$52,054.00	12.85%			
Total Revenue		\$405,000.00	\$12,038.00	\$52,054.00	12.85%			
Total Cash and Revenue		\$835,911.27	\$12,038.00	\$482,965.27	57.78%		\$482,965.27	57.78%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$8,034.38	\$24,122.90	21.33%	\$0.00	\$88,966.10	21.33%
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$993.54	\$2,980.62	22.74%	\$0.00	\$10,129.38	22.74%
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
233-4200-51120	OVERTIME	\$5,000.00	\$75.68	\$1,004.92	20.10%	\$0.00	\$3,995.08	20.10%
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,501.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$0.00	\$4,048.20	21.58%	\$0.00	\$14,714.80	21.58%
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$130.47	\$402.96	20.74%	\$0.00	\$1,540.04	20.74%
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$0.00	\$82.50	5.69%	\$476.94	\$890.00	38.60%
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
233-4200-51241	MEDICAL	\$20,673.00	\$3,270.10	\$6,553.08	31.70%	\$0.00	\$14,119.92	31.70%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$46.74	\$138.59	23.37%	\$0.00	\$454.41	23.37%
233-4200-51261	WORKERS COMPENSATION	\$1,515.00	\$0.00	\$164.35	10.85%	\$0.00	\$1,350.65	10.85%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$180,961.44	\$12,550.91	\$39,498.12	21.83%	\$476.94	\$140,986.38	22.09%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$42,840.00	\$0.00	\$212.40	0.50%	\$12,612.60	\$30,015.00	29.94%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
233-4200-52511	MATERIALS	\$5,910.90	\$66.47	\$1,549.86	26.22%	\$4,361.04	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$31.37	\$217.62	10.88%	\$1,782.38	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52582	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
233-4200-52583	MEMBERSHIP DUES	\$500.00	\$0.00	\$175.00	35.00%	\$325.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$56,750.90	\$97.84	\$2,954.88	5.21%	\$22,281.02	\$31,515.00	44.47%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$267,578.00	\$0.00	\$0.00	0.00%	\$247,578.00	\$20,000.00	92.53%
CEMETERIES Totals:		\$505,290.34	\$12,648.75	\$42,453.00	8.40%	\$270,335.96	\$192,501.38	61.90%
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND	\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
OTHER USES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
TRANSFERS & ADVANCES Totals:		\$247,578.00	\$0.00	\$0.00	0.00%	\$0.00	\$247,578.00	0.00%
Total Expenses		<u>\$752,868.34</u>	<u>\$12,648.75</u>	<u>\$42,453.00</u>	<u>5.64%</u>	<u>\$270,335.96</u>	<u>\$440,079.38</u>	<u>41.55%</u>
Fund: 233 Total		<u>\$83,042.93</u>	<u>(\$610.75)</u>	<u>\$440,512.27</u>	<u>530.46%</u>	<u>\$270,335.96</u>	<u>\$170,176.31</u>	<u>204.93%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$323,672.43		\$323,672.43			\$323,672.43	
Total Cash		<u>\$323,672.43</u>		<u>\$323,672.43</u>			<u>\$323,672.43</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$13,723.17	\$14,921.32	24.87%			
LOCAL TAXES Totals:		\$60,000.00	\$13,723.17	\$14,921.32	24.87%			
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	\$13,723.17	\$14,921.32	24.87%			
Total Revenue		<u>\$60,000.00</u>	<u>\$13,723.17</u>	<u>\$14,921.32</u>	<u>24.87%</u>			
Total Cash and Revenue		<u>\$383,672.43</u>	<u>\$13,723.17</u>	<u>\$338,593.75</u>	<u>88.25%</u>		<u>\$338,593.75</u>	<u>88.25%</u>
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$27,400.00	\$1,470.00	\$2,805.00	10.24%	\$15,595.00	\$9,000.00	67.15%
234-1400-52423	REPAIRS/MAINTENANCE	\$750.00	\$150.00	\$150.00	20.00%	\$575.00	\$25.00	96.67%
OTHER Totals:		\$28,150.00	\$1,620.00	\$2,955.00	10.50%	\$16,170.00	\$9,025.00	67.94%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$45,997.21	\$6,606.00	\$22,383.21	48.66%	\$0.00	\$23,614.00	48.66%
CAPITAL OUTLAY Totals:		\$45,997.21	\$6,606.00	\$22,383.21	48.66%	\$0.00	\$23,614.00	48.66%
COMMUNICATIONS Totals:		\$74,147.21	\$8,226.00	\$25,338.21	34.17%	\$16,170.00	\$32,639.00	55.98%
Total Expenses		<u>\$74,147.21</u>	<u>\$8,226.00</u>	<u>\$25,338.21</u>	<u>34.17%</u>	<u>\$16,170.00</u>	<u>\$32,639.00</u>	<u>55.98%</u>
Fund: 234 Total		<u>\$309,525.22</u>	<u>\$5,497.17</u>	<u>\$313,255.54</u>	<u>101.21%</u>	<u>\$16,170.00</u>	<u>\$297,085.54</u>	<u>95.98%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$177,307.61		\$177,307.61			\$177,307.61	
Total Cash		\$177,307.61		\$177,307.61			\$177,307.61	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$105,000.00	\$7,150.00	\$17,679.00	16.84%			
LICENSES AND PERMITS Totals:		\$105,000.00	\$7,150.00	\$17,679.00	16.84%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$2,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$307,000.00	\$7,150.00	\$17,679.00	5.76%			
Total Revenue		\$307,000.00	\$7,150.00	\$17,679.00	5.76%			
Total Cash and Revenue		\$484,307.61	\$7,150.00	\$194,986.61	40.26%		\$194,986.61	40.26%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$169,185.00	\$9,495.60	\$28,061.77	16.59%	\$0.00	\$141,123.23	16.59%
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$3,724.80	\$11,174.40	22.15%	\$0.00	\$39,278.60	22.15%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
246-5410-51120	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
246-5410-51130	LEAVE SALE	\$3,610.00	\$0.00	\$3,607.63	99.93%	\$0.00	\$2.37	99.93%
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$0.00	\$6,087.39	19.39%	\$0.00	\$25,307.61	19.39%
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$183.57	\$596.86	18.35%	\$0.00	\$2,655.14	18.35%
246-5410-51232	UNIFORMS	\$1,000.00	\$157.50	\$157.50	15.75%	\$542.50	\$300.00	70.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$75,773.00	\$10,248.60	\$21,396.21	28.24%	\$0.00	\$54,376.79	28.24%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,535.00	\$0.00	\$283.92	11.20%	\$0.00	\$2,251.08	11.20%
SALARIES & BENEFITS Totals:		\$339,203.00	\$23,810.07	\$71,365.68	21.04%	\$542.50	\$267,294.82	21.20%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$48,104.50	\$94.36	\$259.21	0.54%	\$3,495.29	\$44,350.00	7.80%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,150.00	\$84.76	\$254.28	11.83%	\$0.00	\$1,895.72	11.83%
246-5410-52443	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$3,097.35	\$278.78	\$376.13	12.14%	\$1,721.22	\$1,000.00	67.71%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$750.00	\$0.00	\$0.00	0.00%	\$500.00	\$250.00	66.67%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$189.86	\$340.74	22.72%	\$659.26	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$2,939.49	\$0.00	\$525.49	17.88%	\$1,414.00	\$1,000.00	65.98%
246-5410-52582	FUEL	\$2,500.00	\$56.65	\$184.60	7.38%	\$0.00	\$2,315.40	7.38%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-5410-52848	BANK CHARGES	\$3,000.00	\$251.68	\$962.22	32.07%	\$0.00	\$2,037.78	32.07%
246-5410-52859	OTHER	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-5410-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$66,441.34	\$956.09	\$2,902.67	4.37%	\$8,839.77	\$54,698.90	17.67%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$521.00	\$2,479.00	17.37%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$521.00	\$2,479.00	17.37%
ZONING DEPARTMENT Totals:		\$408,644.34	\$24,766.16	\$74,268.35	18.17%	\$9,903.27	\$324,472.72	20.60%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
Total Expenses		\$416,144.34	\$24,766.16	\$74,268.35	17.85%	\$9,903.27	\$331,972.72	20.23%
Fund: 246 Total		\$68,163.27	(\$17,616.16)	\$120,718.26	177.10%	\$9,903.27	\$110,814.99	162.57%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$537,863.20		\$537,863.20			\$537,863.20	
Total Cash		\$537,863.20		\$537,863.20			\$537,863.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$120,000.00	\$2,234.70	\$38,163.89	31.80%			
247-0000-42542	PLANNING FEES	\$20,000.00	\$7,450.00	\$9,604.90	48.02%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$9,684.70	\$47,768.79	34.12%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$650,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$790,000.00	\$9,684.70	\$47,768.79	6.05%			
Total Revenue		\$790,000.00	\$9,684.70	\$47,768.79	6.05%			
Total Cash and Revenue		\$1,327,863.20	\$9,684.70	\$585,631.99	44.10%		\$585,631.99	44.10%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$119,709.00	\$9,072.32	\$27,216.96	22.74%	\$0.00	\$92,492.04	22.74%
247-5100-51111	SALARIES-PERSONNEL	\$312,449.00	\$16,726.42	\$50,179.26	16.06%	\$0.00	\$262,269.74	16.06%
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$4,187.20	\$12,561.60	22.60%	\$0.00	\$43,009.40	22.60%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$40,800.00	\$0.00	\$551.83	1.35%	\$0.00	\$40,248.17	1.35%
247-5100-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
247-5100-51120	OVERTIME	\$1,000.00	\$100.62	\$117.05	11.71%	\$0.00	\$882.95	11.71%
247-5100-51130	LEAVE SALE	\$4,999.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,999.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$74,995.00	\$0.00	\$13,393.31	17.86%	\$0.00	\$61,601.69	17.86%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$423.98	\$1,277.27	16.44%	\$0.00	\$6,489.73	16.44%
247-5100-51232	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$750.00	\$250.00	75.00%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$4,200.00	16.00%
247-5100-51241	MEDICAL	\$119,759.00	\$15,658.67	\$30,580.60	25.54%	\$0.00	\$89,178.40	25.54%
247-5100-51261	WORKERS COMPENSATION	\$6,055.00	\$0.00	\$630.34	10.41%	\$0.00	\$5,424.66	10.41%
SALARIES & BENEFITS Totals:		\$750,254.00	\$46,169.21	\$136,508.22	18.19%	\$1,550.00	\$612,195.78	18.40%
OTHER								
247-5100-52411	LIVING GREEN	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
247-5100-52412	CONTRACTED SERVICES	\$147,280.50	\$10,669.75	\$13,987.49	9.50%	\$13,597.26	\$119,695.75	18.73%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$29,800.00	\$0.00	\$9,800.00	32.89%	\$0.00	\$20,000.00	32.89%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$49.08	\$143.07	5.72%	\$1,356.93	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.68	\$341.04	17.05%	\$0.00	\$1,658.96	17.05%
247-5100-52443	POSTAGE	\$1,569.29	\$0.00	\$164.30	10.47%	\$404.99	\$1,000.00	36.28%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$115.05	\$225.68	11.28%	\$774.32	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$300.00	80.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$109.00	\$279.57	18.64%	\$720.43	\$500.00	66.67%
247-5100-52510	OFFICE SUPPLIES	\$1,247.24	\$348.49	\$453.51	36.36%	\$593.73	\$200.00	83.96%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$7.93	\$311.63	20.78%	\$688.37	\$500.00	66.67%
247-5100-52582	FUEL	\$600.00	\$26.60	\$26.60	4.43%	\$0.00	\$573.40	4.43%
247-5100-52841	MEMBERSHIP DUES	\$4,000.00	\$620.80	\$720.80	18.02%	\$1,279.20	\$2,000.00	50.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$209,997.03	\$12,060.38	\$26,453.69	12.60%	\$26,615.23	\$156,928.11	25.27%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$0.00	0.00%	\$732.79	\$9,267.21	7.33%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$732.79	\$9,267.21	7.33%
PLANNING DEVELOPMENT Totals:		\$970,251.03	\$58,229.59	\$162,961.91	16.80%	\$28,898.02	\$778,391.10	19.77%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,479.50	\$4,859.54	\$18,270.41	12.22%	\$66,209.09	\$65,000.00	56.52%
247-5200-52510	SUPPLIES	\$2,000.00	\$1,127.00	\$1,314.50	65.73%	\$185.50	\$500.00	75.00%
OTHER Totals:		\$151,479.50	\$5,986.54	\$19,584.91	12.93%	\$66,394.59	\$65,500.00	56.76%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
ENGINEERING Totals:		\$166,479.50	\$5,986.54	\$19,584.91	11.76%	\$66,394.59	\$80,500.00	51.65%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$0.00	\$3,375.00	56.25%	\$0.00	\$2,625.00	56.25%
SALARIES & BENEFITS Totals:		\$15,000.00	\$0.00	\$5,625.00	37.50%	\$0.00	\$9,375.00	37.50%
PLANNING COMMISSION Totals:		\$15,000.00	\$0.00	\$5,625.00	37.50%	\$0.00	\$9,375.00	37.50%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,151,730.53	\$64,216.13	\$188,171.82	16.34%	\$95,292.61	\$868,266.10	24.61%
Fund: 247 Total		<u>\$176,132.67</u>	<u>(\$54,531.43)</u>	<u>\$397,460.17</u>	<u>225.66%</u>	<u>\$95,292.61</u>	<u>\$302,167.56</u>	<u>171.56%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$7,125.97		\$7,125.97			\$7,125.97	
Total Cash		\$7,125.97		\$7,125.97			\$7,125.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$10,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$17,125.97	\$0.00	\$7,125.97	41.61%		\$7,125.97	41.61%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$12,000.00	\$114.50	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
OTHER Totals:		\$12,000.00	\$114.50	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
BEAUTIFICATION Totals:		\$12,000.00	\$114.50	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
Total Expenses		\$12,000.00	\$114.50	\$114.50	0.95%	\$9,885.50	\$2,000.00	83.33%
Fund: 248 Total		\$5,125.97	(\$114.50)	\$7,011.47	136.78%	\$9,885.50	(\$2,874.03)	-56.07%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$1,500.00		\$1,500.00			\$1,500.00	
Total Cash		\$1,500.00		\$1,500.00			\$1,500.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$55,000.00	\$4,050.00	\$15,300.00	27.82%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$4,050.00	\$15,300.00	27.82%			
TOTAL REVENUE Totals:		\$55,000.00	\$4,050.00	\$15,300.00	27.82%			
Total Revenue		\$55,000.00	\$4,050.00	\$15,300.00	27.82%			
Total Cash and Revenue		\$56,500.00	\$4,050.00	\$16,800.00	29.73%		\$16,800.00	29.73%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$55,875.00	\$5,250.00	\$10,500.00	18.79%	\$10,675.00	\$34,700.00	37.90%
OTHER Totals:		\$55,875.00	\$5,250.00	\$10,500.00	18.79%	\$10,675.00	\$34,700.00	37.90%
OTHER Totals:		\$55,875.00	\$5,250.00	\$10,500.00	18.79%	\$10,675.00	\$34,700.00	37.90%
Total Expenses		\$55,875.00	\$5,250.00	\$10,500.00	18.79%	\$10,675.00	\$34,700.00	37.90%
Fund: 249 Total		\$625.00	(\$1,200.00)	\$6,300.00	1008.00 %	\$10,675.00	(\$4,375.00)	-700.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Total Cash		\$17,982,359.37		\$17,982,359.37			\$17,982,359.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$26,340,000.00	\$2,028,560.26	\$6,008,651.37	22.81%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$26,340,000.00	\$2,028,560.26	\$6,008,651.37	22.81%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$2,174.52	\$4,822.94	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$2,174.52	\$4,822.94	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$2,757.43	\$2,757.63	0.00%			
INTEREST INCOME Totals:		\$0.00	\$2,757.43	\$2,757.63	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$25,000.00	\$3,407.42	\$11,928.72	47.71%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$3,407.42	\$11,928.72	47.71%			
TOTAL REVENUE Totals:		\$26,365,000.00	\$2,036,899.63	\$6,028,160.66	22.86%			
Total Revenue		\$26,365,000.00	\$2,036,899.63	\$6,028,160.66	22.86%			
Total Cash and Revenue		\$44,347,359.37	\$2,036,899.63	\$24,010,520.03	54.14%		\$24,010,520.03	54.14%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$6,058.48	\$18,175.44	22.74%	\$0.00	\$61,766.56	22.74%
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$16,170.88	\$48,990.08	22.37%	\$0.00	\$170,054.92	22.37%
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
250-1310-51120	OVERTIME	\$1,264.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,264.00	0.00%
250-1310-51130	LEAVE SALE	\$4,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,655.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$42,848.00	\$0.00	\$9,741.47	22.73%	\$0.00	\$33,106.53	22.73%
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$305.09	\$922.21	20.78%	\$0.00	\$3,515.79	20.78%
250-1310-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
250-1310-51241	MEDICAL	\$97,694.00	\$15,477.76	\$31,092.98	31.83%	\$0.00	\$66,601.02	31.83%
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51261	WORKERS COMPENSATION	\$3,459.00	\$0.00	\$380.32	11.00%	\$0.00	\$3,078.68	11.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$455,195.00	\$38,012.21	\$109,302.50	24.01%	\$0.00	\$345,892.50	24.01%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$139,127.22	\$7,467.08	\$44,212.66	31.78%	\$74,032.23	\$20,882.33	84.99%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,423.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,423.00	0.00%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$80.00	44.44%	\$0.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$35,443.32	\$0.00	\$6,808.72	19.21%	\$12,622.60	\$16,012.00	54.82%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$48.68	24.34%	\$151.32	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$5,463.36	\$0.00	\$2,051.23	37.55%	\$1,021.23	\$2,390.90	56.24%
250-1310-52582	FUEL	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
250-1310-52841	MEMBERSHIP DUES	\$3,238.00	\$0.00	\$30.00	0.93%	\$3,208.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$90,000.00	\$6,013.35	\$19,951.60	22.17%	\$0.00	\$70,048.40	22.17%
250-1310-52848	BANK CHARGES	\$36,563.85	\$4,467.15	\$7,947.98	21.74%	\$21,198.30	\$7,417.57	79.71%
250-1310-52860	INCOME TAX REFUNDS	\$900,000.00	\$76,305.04	\$685,661.97	76.18%	\$0.00	\$214,338.03	76.18%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,212,988.75	\$94,252.62	\$766,792.84	63.22%	\$112,333.68	\$333,862.23	72.48%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,543.33	\$0.00	\$1,185.90	18.12%	\$5,357.43	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,543.33	\$0.00	\$1,185.90	18.12%	\$5,357.43	\$0.00	100.00%
INCOME TAX Totals:		\$1,674,727.08	\$132,264.83	\$877,281.24	52.38%	\$117,691.11	\$679,754.73	59.41%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$26,211,225.00	\$0.00	\$13,211,225.00	50.40%	\$0.00	\$13,000,000.00	50.40%
OTHER USES Totals:		\$26,211,225.00	\$0.00	\$13,211,225.00	50.40%	\$0.00	\$13,000,000.00	50.40%
TRANSFERS & ADVANCES Totals:		\$26,211,225.00	\$0.00	\$13,211,225.00	50.40%	\$0.00	\$13,000,000.00	50.40%
Total Expenses		\$27,885,952.08	\$132,264.83	\$14,088,506.24	50.52%	\$117,691.11	\$13,679,754.73	50.94%
Fund: 250 Total		\$16,461,407.29	\$1,904,634.80	\$9,922,013.79	60.27%	\$117,691.11	\$9,804,322.68	59.56%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,408.25		\$25,408.25			\$25,408.25	
Total Cash		\$25,408.25		\$25,408.25			\$25,408.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,750,000.00	\$325,000.00	\$925,000.00	52.86%			
LOCAL TAXES Totals:		\$1,750,000.00	\$325,000.00	\$925,000.00	52.86%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49601	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49910	TRANSFERS-IN	\$211,225.00	\$0.00	\$0.00	0.00%			
251-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$211,225.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,961,225.00	\$325,000.00	\$925,000.00	47.16%			
Total Revenue		\$1,961,225.00	\$325,000.00	\$925,000.00	47.16%			
Total Cash and Revenue		\$1,986,633.25	\$325,000.00	\$950,408.25	47.84%		\$950,408.25	47.84%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,237,254.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,237,254.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$723,971.00	\$0.00	\$0.00	0.00%	\$0.00	\$723,971.00	0.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,961,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,961,225.00	0.00%
OTHER Totals:		\$1,964,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,964,225.00	0.00%
OTHER-COMPUTER NETWORK SERVICE								
CAPITAL OUTLAY								
251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER-COMPUTER NETWORK SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,964,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,964,225.00	0.00%
Fund: 251 Total		\$22,408.25	\$325,000.00	\$950,408.25	4241.33 %	\$0.00	\$950,408.25	4241.33%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$36,312.99		\$36,312.99			\$36,312.99	
Total Cash		\$36,312.99		\$36,312.99			\$36,312.99	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$229,974.00	\$38,466.55	\$108,071.01	46.99%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$229,974.00	\$38,466.55	\$108,071.01	46.99%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$24,000.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$24,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$853,974.00	\$38,466.55	\$108,071.01	12.66%			
Total Revenue		\$853,974.00	\$38,466.55	\$108,071.01	12.66%			
Total Cash and Revenue		\$890,286.99	\$38,466.55	\$144,384.00	16.22%		\$144,384.00	16.22%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$5,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,025.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$480,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$136,450.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$691,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$691,450.00	0.00%
OTHER Totals:		\$696,475.00	\$0.00	\$0.00	0.00%	\$0.00	\$696,475.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,400.00	0.00%
OTHER USES Totals:		\$138,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$138,400.00	0.00%
STREET CONSTRUCTION Totals:		\$138,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$138,400.00	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$834,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$834,875.00</u>	<u>0.00%</u>
Fund: 301 Total		<u>\$55,411.99</u>	<u>\$38,466.55</u>	<u>\$144,384.00</u>	<u>260.56%</u>	<u>\$0.00</u>	<u>\$144,384.00</u>	<u>260.56%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$927,936.78		\$927,936.78			\$927,936.78	
Total Cash		\$927,936.78		\$927,936.78			\$927,936.78	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,235,000.00	\$90,791.93	\$282,137.47	22.85%			
LOCAL TAXES Totals:		\$1,235,000.00	\$90,791.93	\$282,137.47	22.85%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$1,174,890.00	\$45,769.74	\$795,488.69	67.71%			
INTERGOVERNMENTAL Totals:		\$1,174,890.00	\$45,769.74	\$795,488.69	67.71%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$250,000.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$1,500.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,500.00	0.00%			
TOTAL REVENUE Totals:		\$2,659,890.00	\$136,561.67	\$1,079,126.16	40.57%			
Total Revenue		\$2,659,890.00	\$136,561.67	\$1,079,126.16	40.57%			
Total Cash and Revenue		\$3,587,826.78	\$136,561.67	\$2,007,062.94	55.94%		\$2,007,062.94	55.94%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$184,000.00	\$36,469.56	\$45,478.56	24.72%	\$137,021.44	\$1,500.00	99.18%
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$184,000.00	\$36,469.56	\$45,478.56	24.72%	\$137,021.44	\$1,500.00	99.18%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$43,272.00	\$0.00	\$0.00	0.00%	\$13,272.00	\$30,000.00	30.67%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$65,000.00	\$33,361.27	\$33,361.27	51.33%	\$31,638.73	\$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	\$691,188.58	\$155,825.89	\$421,509.89	60.98%	\$269,678.69	\$0.00	100.00%
402-6000-53630	PARKS & RECREATION MASTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$48,389.57	\$0.00	\$12,989.57	26.84%	\$19,447.95	\$15,952.05	67.03%
402-6000-53641	6 PERSON GOLF CART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53642	JUG FILLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53645	COMMERCIAL MOWER	\$40,000.00	\$0.00	\$0.00	0.00%	\$15,538.16	\$24,461.84	38.85%
402-6000-53646	SICKLE BAR CUTTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53648	MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53651	TILT BED TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53652	ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53653	PAINT STRIPING MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$892,850.15	\$189,187.16	\$467,860.73	52.40%	\$349,575.53	\$75,413.89	91.55%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$1,076,850.15	\$225,656.72	\$513,339.29	47.67%	\$486,596.97	\$76,913.89	92.86%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53644	CENTRAL PARK LED LIGHTING R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK								
CAPITAL OUTLAY								
402-7310-53631	PATRIOT PLAYGROUND RESURF	\$50,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$48,000.00	4.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$48,000.00	4.00%
VETERANS PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$48,000.00	4.00%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$110,000.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$277,509.50	\$0.00	\$0.00	0.00%	\$277,509.50	\$0.00	100.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53632	JOINT CITY STORAGE FACILITY	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY Totals:		\$637,509.50	\$0.00	\$0.00	0.00%	\$277,509.50	\$360,000.00	43.53%
KLECKNER BASEBALL FIELDS Totals:		\$637,509.50	\$0.00	\$0.00	0.00%	\$277,509.50	\$360,000.00	43.53%
RAINTREE GOLF COURSE								
CAPITAL OUTLAY								
402-7880-53630	RAINTREE EVENT CENTER ROO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF COURSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$28,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$20,000.00	29.80%
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$28,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$20,000.00	29.80%
GREENSBURG PARK PROPERTY Totals:		\$28,489.50	\$0.00	\$0.00	0.00%	\$8,489.50	\$20,000.00	29.80%
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
OTHER USES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
Total Expenses		\$2,502,849.15	\$225,656.72	\$513,339.29	20.51%	\$884,595.97	\$1,104,913.89	55.85%
Fund: 402 Total		\$1,084,977.63	(\$89,095.05)	\$1,493,723.65	137.67%	\$884,595.97	\$609,127.68	56.14%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,196.20		\$156,196.20			\$156,196.20	
Total Cash		\$156,196.20		\$156,196.20			\$156,196.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$2,197.46	\$6,592.38	21.97%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$2,197.46	\$6,592.38	21.97%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$2,197.46	\$6,592.38	21.97%			
Total Revenue		\$30,000.00	\$2,197.46	\$6,592.38	21.97%			
Total Cash and Revenue		\$186,196.20	\$2,197.46	\$162,788.58	87.43%		\$162,788.58	87.43%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,973.00	\$4,689.06	\$14,153.05	34.54%	\$0.00	\$26,819.95	34.54%
OTHER Totals:		\$41,973.00	\$4,689.06	\$14,153.05	33.72%	\$0.00	\$27,819.95	33.72%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$41,973.00	\$4,689.06	\$14,153.05	33.72%	\$0.00	\$27,819.95	33.72%
TRANSFERS & ADVANCES								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$41,973.00</u>	<u>\$4,689.06</u>	<u>\$14,153.05</u>	<u>33.72%</u>	<u>\$0.00</u>	<u>\$27,819.95</u>	<u>33.72%</u>
Fund: 601 Total		<u>\$144,223.20</u>	<u>(\$2,491.60)</u>	<u>\$148,635.53</u>	<u>103.06%</u>	<u>\$0.00</u>	<u>\$148,635.53</u>	<u>103.06%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$28,903.60		\$28,903.60			\$28,903.60	
Total Cash		\$28,903.60		\$28,903.60			\$28,903.60	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$177,240.00	\$14,685.70	\$43,720.58	24.67%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$20,000.00	\$0.00	\$0.00	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$13,500.00	\$517.32	\$2,437.11	18.05%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$3,500.00	\$250.92	\$748.80	21.39%			
CHARGES FOR SERVICES Totals:		\$214,240.00	\$15,453.94	\$46,906.49	21.89%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$214,240.00	\$15,453.94	\$46,906.49	21.89%			
Total Revenue		\$214,240.00	\$15,453.94	\$46,906.49	21.89%			
Total Cash and Revenue		\$243,143.60	\$15,453.94	\$75,810.09	31.18%		\$75,810.09	31.18%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$184,240.00	\$31,015.29	\$62,280.50	33.80%	\$0.00	\$121,959.50	33.80%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$10,000.00	\$595.76	\$2,680.43	26.80%	\$0.00	\$7,319.57	26.80%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$17,000.00	\$0.00	(\$1,804.38)	-10.61%	\$0.00	\$18,804.38	-10.61%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$270.55	\$807.44	26.91%	\$0.00	\$2,192.56	26.91%
OTHER Totals:		\$214,240.00	\$31,881.60	\$63,963.99	29.86%	\$0.00	\$150,276.01	29.86%
GENERAL GOVERNMENT Totals:		\$214,240.00	\$31,881.60	\$63,963.99	29.86%	\$0.00	\$150,276.01	29.86%
Total Expenses		\$214,240.00	\$31,881.60	\$63,963.99	29.86%	\$0.00	\$150,276.01	29.86%
Fund: 705 Total		\$28,903.60	(\$16,427.66)	\$11,846.10	40.98%	\$0.00	\$11,846.10	40.98%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$606,357.48	\$1,827,802.94	0.00%
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Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$796.66	\$2,389.98	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$422.82	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$4,923.52	\$14,645.02	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$90.97	\$279.19	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	\$31,025.00	\$114,826.52	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$53,336.09	\$160,181.99	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$48,557.15	\$146,104.53	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$969.49	\$2,889.28	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$73,678.30	\$225,154.30	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$6,592.38	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$17,716.77	\$53,928.39	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$9,087.42	\$27,169.26	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$602.68	\$1,808.04	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$8,452.92	\$25,211.76	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$14,685.70	\$43,720.58	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$12,844.57	\$39,098.01	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	\$427.93	\$1,276.22	0.00%			
999-0000-94134	OH	\$0.00	\$19,175.99	\$58,245.81	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	\$3,780.00	\$11,200.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,821.42	\$8,579.42	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	\$250.92	\$748.80	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$29.85	\$91.41	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$9,709.60	\$28,708.80	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94172	CITY OF WOOSTER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$618.64	\$1,898.52	0.00%			
999-0000-94176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94178	WADSWORTH MUNICIPAL COUR	\$0.00	\$0.00	\$2,164.35	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$922,277.47	\$2,805,138.32	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$922,277.47	\$2,805,138.32	0.00%			
Total Revenue		\$0.00	\$922,277.47	\$2,805,138.32	0.00%			
Total Cash and Revenue		\$115,787.72	\$922,277.47	\$2,920,926.04	2522.66 %		\$2,920,926.04	2522.66%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$606,357.48	\$1,827,802.94	0.00%	\$0.00	(\$1,827,802.94)	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$796.66	\$2,389.98	0.00%	\$0.00	(\$2,389.98)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$422.82	0.00%	\$0.00	(\$422.82)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$4,923.52	\$14,645.02	0.00%	\$0.00	(\$14,645.02)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$90.97	\$279.19	0.00%	\$0.00	(\$279.19)	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	\$31,025.00	\$114,826.52	0.00%	\$0.00	(\$114,826.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$166,292.38	0.00%	\$0.00	(\$166,292.38)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$153,888.62	0.00%	\$0.00	(\$153,888.62)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$969.49	\$2,889.28	0.00%	\$0.00	(\$2,889.28)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$73,678.30	\$225,154.30	0.00%	\$0.00	(\$225,154.30)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,197.46	\$6,592.38	0.00%	\$0.00	(\$6,592.38)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$17,716.77	\$53,928.39	0.00%	\$0.00	(\$53,928.39)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$9,087.42	\$27,169.26	0.00%	\$0.00	(\$27,169.26)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$602.68	\$1,808.04	0.00%	\$0.00	(\$1,808.04)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$8,452.92	\$25,211.76	0.00%	\$0.00	(\$25,211.76)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,685.70	\$43,720.58	0.00%	\$0.00	(\$43,720.58)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$12,844.57	\$39,098.01	0.00%	\$0.00	(\$39,098.01)	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	\$427.93	\$1,276.22	0.00%	\$0.00	(\$1,276.22)	0.00%
999-0000-95134	OH	\$0.00	\$19,175.99	\$58,245.81	0.00%	\$0.00	(\$58,245.81)	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	\$3,780.00	\$11,200.00	0.00%	\$0.00	(\$11,200.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,821.42	\$8,579.42	0.00%	\$0.00	(\$8,579.42)	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	\$250.92	\$748.80	0.00%	\$0.00	(\$748.80)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$29.85	\$91.41	0.00%	\$0.00	(\$91.41)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95170	ROTH 457	\$0.00	\$9,709.60	\$28,708.80	0.00%	\$0.00	(\$28,708.80)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$618.64	\$1,898.52	0.00%	\$0.00	(\$1,898.52)	0.00%
999-0000-95176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95178	WADSWORTH MUNICIPAL COUR	\$0.00	\$0.00	\$2,164.35	0.00%	\$0.00	(\$2,164.35)	0.00%
OTHER USES Totals:		\$0.00	\$820,384.23	\$2,819,032.80	0.00%	\$0.00	(\$2,819,032.80)	0.00%
TOTAL Totals:		\$0.00	\$820,384.23	\$2,819,032.80	0.00%	\$0.00	(\$2,819,032.80)	0.00%
Total Expenses		\$0.00	\$820,384.23	\$2,819,032.80	0.00%	\$0.00	(\$2,819,032.80)	0.00%
Fund: 999 Total		\$115,787.72	\$101,893.24	\$101,893.24	88.00%	\$0.00	\$101,893.24	88.00%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 3/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$14,250.06	\$42,749.94	\$0.00	\$42,749.94
100-1100-51111	CLERK OF COUNCIL	\$75,519.00	\$16,998.16	\$58,520.84	\$0.00	\$58,520.84
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$18,553.00	\$4,306.03	\$14,246.97	\$0.00	\$14,246.97
100-1100-51213	MEDICARE	\$1,922.00	\$358.90	\$1,563.10	\$0.00	\$1,563.10
100-1100-51234	AWARDS	\$6,000.00	\$3,625.00	\$2,375.00	\$2,375.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045700-001	01/08/2025	01/21/2025	BLNKET	2025 AWARDS-COUNCIL	\$2,375.00	\$6,000.00
				100-1100-51234	\$2,375.00	\$6,000.00
100-1100-51239	TRAINING	\$3,920.00	\$0.00	\$3,920.00	\$120.00	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044788-001	01/11/2024	11/20/2024	HUNTINGTON CHARGE CARD	IIMC- 2024 ONLINE PROFESSIONAL D	\$120.00	\$960.00
				100-1100-51239	\$120.00	\$960.00
100-1100-51241	MEDICAL	\$171,831.00	\$54,468.80	\$117,362.20	\$0.00	\$117,362.20
100-1100-51242	MEDICAL OPT-OUT	\$2,370.00	\$554.34	\$1,815.66	\$0.00	\$1,815.66
100-1100-51261	WORKERS COMPENSATION	\$1,498.00	\$158.27	\$1,339.73	\$0.00	\$1,339.73
SALARIES & BENEFITS Totals:		\$338,613.00	\$94,719.56	\$243,893.44	\$2,495.00	\$241,398.44
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$49,395.81	\$35,405.83	\$13,989.98	\$13,897.27	\$92.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044783-001	01/10/2024	10/22/2024	AMERICAN LEGAL PUBLISHING CORP	2024 AMERICAN LEGAL CODIFIED UP	\$4,212.46	\$8,000.00
24-0044784-001	01/10/2024	12/16/2024	BLNKET	2024 COPIER MAINTENANCE- COUNCI	\$1,283.35	\$4,000.00
25-0045701-001	01/08/2025	03/24/2025	BLNKET	2025 COPIER MAINTENANCE- COUNCI	\$1,896.46	\$2,500.00
25-0045742-001	01/14/2025	02/03/2025	AMERICAN LEGAL PUBLISHING CORP	2025 AMERICAN LEGAL CODIFIED UP	\$6,505.00	\$7,000.00
				100-1100-52410	\$13,897.27	\$21,500.00
100-1100-52415	PUBLIC AWARENESS	\$4,100.00	\$673.86	\$3,426.14	\$3,426.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045707-001	01/08/2025	03/20/2025	BLNKET		2025 PUBLIC AWARENESS -COUNCIL -		\$3,426.14	\$4,100.00
					100-1100-52415		\$3,426.14	\$4,100.00
100-1100-52431		TRAVEL EXPENSES		\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045698-001	01/08/2025	01/08/2025	BLNKET		2025 TRAVEL EXPENSES- COUNCIL		\$4,000.00	\$4,000.00
					100-1100-52431		\$4,000.00	\$4,000.00
100-1100-52432		MEETING EXPENSE		\$1,000.00	\$149.85	\$850.15	\$500.15	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045702-001	01/08/2025	03/04/2025	BLNKET		2025 MEETING EXPENSES- COUNCIL		\$500.15	\$650.00
					100-1100-52432		\$500.15	\$650.00
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$6,774.05	\$1,062.02	\$5,712.03	\$5,712.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044774-001	01/10/2024	01/13/2025	BLNKET		2024 ADVERTISING- COUNCIL		\$1,389.07	\$5,000.00
25-0045703-001	01/08/2025	03/31/2025	BLNKET		2025 ADVERTISING- COUNCIL		\$4,322.96	\$5,000.00
					100-1100-52446		\$5,712.03	\$10,000.00
100-1100-52447		PUBLICATION FEES		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045699-001	01/08/2025	01/08/2025	BLNKET		2025 PUBLICATIONS- COUNCIL		\$400.00	\$400.00
					100-1100-52447		\$400.00	\$400.00
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$315.42	\$684.58	\$684.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045704-001	01/08/2025	03/17/2025	BLNKET		2025 PRINTING/BINDING- COUNCIL		\$684.58	\$1,000.00
					100-1100-52461		\$684.58	\$1,000.00
100-1100-52510		OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045705-001	01/08/2025	01/08/2025	BLNKET		2025 OFFICE SUPPLIES -COUNCIL		\$500.00	\$500.00
					100-1100-52510		\$500.00	\$500.00
100-1100-52831		CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES		\$1,300.00	\$100.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045706-001	01/08/2025	03/31/2025	BLNKET		2025 MEMBERSHIP DUES-COUNCIL		\$1,200.00	\$1,300.00
					100-1100-52841		\$1,200.00	\$1,300.00
OTHER Totals:				\$68,469.86	\$37,706.98	\$30,762.88	\$30,320.17	\$442.71

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$1,717.00	\$2,283.00	\$0.00	\$2,283.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$1,717.00	\$2,283.00	\$0.00	\$2,283.00
	COUNCIL Totals:	\$411,082.86	\$134,143.54	\$276,939.32	\$32,815.17	\$244,124.15

MAYOR**SALARIES & BENEFITS**

100-1200-51110	MAYOR SALARY	\$130,222.00	\$32,555.49	\$97,666.51	\$0.00	\$97,666.51
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$66,909.00	\$15,212.34	\$51,696.66	\$0.00	\$51,696.66
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,860.00	\$0.00	\$3,860.00	\$0.00	\$3,860.00
100-1200-51130	LEAVE SALE	\$643.00	\$0.00	\$643.00	\$0.00	\$643.00
100-1200-51211	P.E.R.S	\$28,229.00	\$6,643.53	\$21,585.47	\$0.00	\$21,585.47
100-1200-51213	MEDICARE	\$2,924.00	\$672.09	\$2,251.91	\$0.00	\$2,251.91
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$69.93	\$4,930.07	\$930.07	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045646-001	01/06/2025	03/20/2025	BLNKET	2025 EMPLOYEE/VOLUNTEER GOOD	\$930.07	\$1,000.00
				100-1200-51235	\$930.07	\$1,000.00
100-1200-51239	TRAINING	\$3,700.00	\$1,700.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-51241	MEDICAL	\$52,443.00	\$16,713.99	\$35,729.01	\$0.00	\$35,729.01
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS COMPENSATION	\$2,279.00	\$243.77	\$2,035.23	\$0.00	\$2,035.23
	SALARIES & BENEFITS Totals:	\$296,209.00	\$73,811.14	\$222,397.86	\$930.07	\$221,467.79

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$20,030.00	\$12,440.48	\$7,589.52	\$7,214.52	\$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045642-001	01/06/2025	03/03/2025	BLNKET	2025 STATE OF THE CITY	\$5,450.04	\$9,000.00
25-0045643-001	01/06/2025	03/20/2025	BLNKET	2025 MEETINGS/PRESENTATIONS-MA	\$1,618.26	\$2,000.00
25-0045644-001	01/06/2025	03/20/2025	BLNKET	2025 COFFEE & CONVERSATION WIT	\$146.22	\$250.00
				100-1200-52410	\$7,214.52	\$11,250.00
100-1200-52412	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045647-001	01/06/2025	01/06/2025	BLNKET	2025 CEREMONIAL OPENING/RIBBON	\$250.00	\$250.00
				100-1200-52413	\$250.00	\$250.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$3,000.00	\$100.56	\$2,899.44	\$899.44	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045645-001	01/06/2025	03/24/2025	BLNKET		2025 PUBLIC AWARENESS/PROMO IT		\$899.44	\$1,000.00
					100-1200-52415		\$899.44	\$1,000.00
100-1200-52423			OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$3,000.00	\$4.00	\$2,996.00	\$1,496.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045820-001	02/04/2025	03/20/2025	BLNKET		2025 TRAVEL (MISC.) MAYOR		\$1,496.00	\$1,500.00
					100-1200-52431		\$1,496.00	\$1,500.00
100-1200-52432			MEETING EXPENSE	\$2,065.10	\$301.58	\$1,763.52	\$263.52	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045636-001	01/03/2025	03/20/2025	BLNKET		2025 PERSONAL MEETINGS-MAYOR'S		\$263.52	\$500.00
					100-1200-52432		\$263.52	\$500.00
100-1200-52441			TELEPHONE/MOBILES	\$1,000.00	\$193.85	\$806.15	\$0.00	\$806.15
100-1200-52443			POSTAGE	\$959.80	\$0.00	\$959.80	\$659.80	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045741-001	01/14/2025	12/20/2024	BLNKET		2025 POSTAGE MAYOR'S OFFICE		\$659.80	\$1,200.00
					100-1200-52443		\$659.80	\$1,200.00
100-1200-52446			ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52447			PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52461			PRINTING/BINDING	\$2,725.00	\$725.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52510			OFFICE SUPPLIES	\$1,500.00	\$190.72	\$1,309.28	\$309.28	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045641-001	01/06/2025	02/24/2025	BLNKET		2025 OFFICE SUPPLIES-MAYOR'S OFF		\$309.28	\$500.00
					100-1200-52510		\$309.28	\$500.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045635-001	01/03/2025	01/03/2025	BLNKET SPR		2025 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00
					100-1200-52560		\$10,000.00	\$10,000.00
100-1200-52581			VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$160.82	\$1,839.18	\$250.00	\$1,589.18
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045650-001	01/06/2025	01/06/2025	BLNKET		2025 VEHICLE REPAIRS/MAINTENANC		\$250.00	\$250.00
					100-1200-52581		\$250.00	\$250.00
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52840			AMERICAN LEGION POST #436	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52841			MEMBERSHIP DUES	\$14,800.00	\$2,935.00	\$11,865.00	\$0.00	\$11,865.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:		\$86,279.90	\$33,052.01	\$53,227.89	\$21,342.56	\$31,885.33
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MAYOR Totals:		\$384,488.90	\$106,863.15	\$277,625.75	\$22,272.63	\$255,353.12

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$118,664.00	\$26,979.24	\$91,684.76	\$0.00	\$91,684.76
100-1300-51111	ASSISTANT SALARY	\$86,174.00	\$19,592.34	\$66,581.66	\$0.00	\$66,581.66
100-1300-51112	SECRETARY SALARY	\$55,571.00	\$12,561.60	\$43,009.40	\$0.00	\$43,009.40
100-1300-51113	SALARY-CLERKS	\$109,675.00	\$24,690.16	\$84,984.84	\$0.00	\$84,984.84
100-1300-51115	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
100-1300-51120	OVERTIME	\$500.00	\$0.21	\$499.79	\$0.00	\$499.79
100-1300-51130	LEAVE SALE	\$6,057.00	\$0.00	\$6,057.00	\$0.00	\$6,057.00
100-1300-51211	P.E.R.S.	\$52,926.00	\$12,640.14	\$40,285.86	\$0.00	\$40,285.86
100-1300-51213	MEDICARE	\$5,482.00	\$1,134.55	\$4,347.45	\$0.00	\$4,347.45
100-1300-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1300-51241	MEDICAL	\$107,382.00	\$34,510.28	\$72,871.72	\$0.00	\$72,871.72
100-1300-51261	WORKERS COMPENSATION	\$4,273.00	\$480.37	\$3,792.63	\$0.00	\$3,792.63
SALARIES & BENEFITS Totals:		\$548,604.00	\$132,588.89	\$416,015.11	\$0.00	\$416,015.11

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,616.23	\$1,171.69	\$1,444.54	\$0.00	\$1,444.54
100-1300-52412	CONTRACTED SERVICES	\$52,000.00	\$5,062.73	\$46,937.27	\$10,337.27	\$36,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045536-001	01/02/2025	01/02/2025	DALENE M PRIDE	VEHICLE AUDITS FROM 2024 DONE IN	\$500.00	\$500.00
25-0045538-001	01/02/2025	03/20/2025	HUNTINGTON CHARGE CARD	ELECTRONIC FILING OF A/P 1099'S FO	\$170.27	\$400.00
25-0045651-001	01/08/2025	02/10/2025	JULIAN AND GRUBE INC	AUDIT FOR 2024 ANNUAL COMPREHE	\$9,667.00	\$14,500.00
100-1300-52412					\$10,337.27	\$15,400.00

100-1300-52416	NETWORK CONTRACTED SERVICES	\$412,765.00	\$189,447.46	\$223,317.54	\$215,173.79	\$8,143.75
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045532-001	01/02/2025	03/24/2025	SIKICH	2025 NETWORK CONTRACTED SERVI	\$215,173.79	\$392,665.00
100-1300-52416					\$215,173.79	\$392,665.00

100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$191,634.73	\$23,931.34	\$167,703.39	\$141,891.39	\$25,812.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044435-001	01/02/2024	03/10/2025	SIKICH	2024 NETWORK REPAIRS AND MAINT	\$16,176.73	\$150,000.00
25-0045531-001	01/02/2025	03/24/2025	SIKICH	2025 NETWORK REPAIRS AND MAINT	\$122,568.50	\$144,388.00
25-0045640-001	01/06/2025	03/17/2025	BIGLEAF NETWORKS INC	2025 MONTHLY WAN SERVICE	\$3,146.16	\$4,188.00
100-1300-52417					\$141,891.39	\$298,576.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045530-001	01/02/2025	01/02/2025	BLNKET	2025 REPAIRS/MAINTENANCE FINANC			\$200.00	\$200.00
				100-1300-52423			\$200.00	\$200.00
100-1300-52431	TRAVEL EXPENSES			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045529-001	01/02/2025	01/02/2025	BLNKET	2025 TRAVEL EXPENSES FINANCE DE			\$150.00	\$150.00
				100-1300-52431			\$150.00	\$150.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$150.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045528-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSES FINANCE D			\$150.00	\$150.00
				100-1300-52432			\$150.00	\$150.00
100-1300-52433	COFFEE EXPENSES			\$9,359.26	\$3,291.61	\$6,067.65	\$5,067.65	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045527-001	01/02/2025	03/31/2025	BLNKET	2025 COFFEE EXPENSES CITY-WIDE			\$5,067.65	\$8,000.00
				100-1300-52433			\$5,067.65	\$8,000.00
100-1300-52443	POSTAGE			\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
100-1300-52446	ADVERTISING			\$266.38	\$66.38	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045526-001	01/02/2025	01/02/2025	BLNKET	2025 ADVERTISING FINANCE DEPART			\$200.00	\$200.00
				100-1300-52446			\$200.00	\$200.00
100-1300-52447	PUBLICATION FEES			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045525-001	01/02/2025	01/02/2025	BLNKET	2025 PUBLICATION FEES FINANCE DE			\$200.00	\$200.00
				100-1300-52447			\$200.00	\$200.00
100-1300-52461	PRINTING/BINDING			\$3,000.00	\$1,372.80	\$1,627.20	\$1,377.20	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045524-001	01/02/2025	03/03/2025	BLNKET	2025 PRINTING/BINDING FINANCE DE			\$1,377.20	\$2,750.00
				100-1300-52461			\$1,377.20	\$2,750.00
100-1300-52510	OFFICE SUPPLIES			\$769.25	\$181.22	\$588.03	\$538.03	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045522-001	01/02/2025	03/10/2025	BLNKET	2025 OFFICE SUPPLIES FINANCE DEP			\$538.03	\$700.00
				100-1300-52510			\$538.03	\$700.00
100-1300-52582	FUEL			\$250.00	\$97.43	\$152.57	\$0.00	\$152.57

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52841	MEMBERSHIP DUES			\$2,850.00	\$100.00	\$2,750.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045523-001	01/02/2025	01/21/2025	BLNKET	2025 MEMBERSHIP DUES FINANCE D		\$2,750.00	\$2,850.00	
				100-1300-52841		\$2,750.00	\$2,850.00	
100-1300-52843	AUDIT CHARGES			\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00
100-1300-52845	AUDITOR & TREASURER FEES			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
100-1300-52846	ELECTION EXPENSES			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1300-52848	BANK CHARGES			\$71,000.00	\$19,146.58	\$51,853.42	\$0.00	\$51,853.42
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00
100-1300-52851	LIABILITY INSURANCE			\$331,160.00	\$0.00	\$331,160.00	\$0.00	\$331,160.00
100-1300-52852	PROPERTY TAXES			\$15,000.00	\$3,641.67	\$11,358.33	\$0.00	\$11,358.33
100-1300-52853	FIDELITY BONDS			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$304,094.00	\$0.00	\$304,094.00	\$0.00	\$304,094.00
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$1,601,364.85	\$297,510.91	\$1,303,853.94	\$378,035.33	\$925,818.61
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
			CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT			\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
			OTHER USES Totals:	\$106,990.00	\$0.00	\$106,990.00	\$0.00	\$106,990.00
			FINANCE Totals:	\$2,262,958.85	\$430,099.80	\$1,832,859.05	\$378,035.33	\$1,454,823.72
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER			\$106,819.00	\$23,455.44	\$83,363.56	\$0.00	\$83,363.56
100-1400-51112	SALARIES - COMMUNICATIONS			\$109,247.00	\$22,464.50	\$86,782.50	\$0.00	\$86,782.50
100-1400-51113	SALARIES - INTERN/CO-OP			\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00
100-1400-51120	OVERTIME			\$3,000.00	\$495.83	\$2,504.17	\$0.00	\$2,504.17
100-1400-51130	LEAVE SALE			\$4,454.00	\$0.00	\$4,454.00	\$0.00	\$4,454.00
100-1400-51211	P.E.R.S.			\$32,861.00	\$6,802.01	\$26,058.99	\$0.00	\$26,058.99
100-1400-51213	MEDICARE			\$3,403.00	\$647.95	\$2,755.05	\$0.00	\$2,755.05
100-1400-51239	TRAINING			\$4,000.00	\$0.00	\$4,000.00	\$760.00	\$3,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045823-001	02/07/2025	02/07/2025	HUNTINGTON CHARGE CARD	2025 3 CMA Conference COMMUNICATI		\$760.00	\$760.00	
				100-1400-51239		\$760.00	\$760.00	
100-1400-51241	MEDICAL			\$40,012.00	\$10,116.64	\$29,895.36	\$0.00	\$29,895.36
100-1400-51242	MEDICAL OPT OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS COMPENSATION			\$2,653.00	\$247.50	\$2,405.50	\$0.00	\$2,405.50

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$317,649.00	\$64,229.87	\$253,419.13	\$760.00	\$252,659.13
OTHER								
100-1400-52412	CONTRACTED SERVICES			\$137,431.88	\$28,604.49	\$108,827.39	\$58,429.39	\$50,398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045652-001	01/08/2025	03/17/2025	JAMES KUTY	2025 Design for Our Town Newsletter C		\$3,667.00	\$5,000.00	
25-0045657-001	01/08/2025	02/20/2025	BLNKET	2025 Communications Contracted Servic		\$2,386.94	\$2,500.00	
25-0045658-001	01/08/2025	01/08/2025	BLNKET	2025 Design/Graphics/Video Consulting		\$10,000.00	\$10,000.00	
25-0045743-001	01/16/2025	02/03/2025	CIVICPLUS	2025 Website SERVICE COMMUNICATI		\$2,893.83	\$10,000.00	
25-0045765-001	01/21/2025	01/21/2025	PHOTOSHELTER INC	2025 Photo Storage Platform COMMUNI		\$6,750.00	\$6,750.00	
25-0045874-001	02/21/2025	02/26/2025	BLNKET SPR	Printing and Mailing Services for Our Tow		\$25,579.62	\$30,000.00	
25-0045915-001	03/14/2025	03/14/2025	HUNTINGTON CHARGE CARD	2025 Social Media Management Platform		\$7,152.00	\$7,152.00	
100-1400-52412						\$58,429.39	\$71,402.00	
100-1400-52415	PUBLIC AWARENESS			\$18,721.48	\$5,364.58	\$13,356.90	\$13,355.65	\$1.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045653-001	01/08/2025	03/28/2025	BLNKET	2025 Public Awareness COMMUNICATI		\$4,998.75	\$4,998.75	
25-0045654-001	01/08/2025	03/31/2025	BLNKET	2025 Banners COMMUNICATIONS		\$8,356.90	\$10,000.00	
100-1400-52415						\$13,355.65	\$14,998.75	
100-1400-52431	TRAVEL EXPENSES			\$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	
25-0045655-001	01/08/2025	01/08/2025	BLNKET	2025 Travel Expenses COMMUNICATIO		\$2,500.00	\$2,500.00	
100-1400-52431						\$2,500.00	\$2,500.00	
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$235.00	\$1,765.00	\$765.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045767-001	01/21/2025	03/20/2025	BLNKET	2025 Meetings and Presentation Blanket		\$765.00	\$1,000.00	
100-1400-52432						\$765.00	\$1,000.00	
100-1400-52510	OFFICE SUPPLIES			\$1,608.00	\$231.46	\$1,376.54	\$1,376.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045656-001	01/08/2025	03/31/2025	BLNKET	2025 Office Supplies		\$1,376.54	\$1,500.00	
100-1400-52510						\$1,376.54	\$1,500.00	
100-1400-52841	MEMBERSHIPS			\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
OTHER Totals:				\$163,586.36	\$34,435.53	\$129,150.83	\$76,426.58	\$52,724.25
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045332-001	11/05/2024	01/21/2025	HUNTINGTON CHARGE CARD	Starklink Mobile Internet Access		\$193.06	\$619.00	
100-1400-53640						\$193.06	\$619.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$19,619.00	\$425.94	\$19,193.06	\$193.06	\$19,000.00
COMMUNICATIONS Totals:		\$500,854.36	\$99,091.34	\$401,763.02	\$77,379.64	\$324,383.38

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$63,761.00	\$15,940.26	\$47,820.74	\$0.00	\$47,820.74
100-1500-51112	SECRETARY	\$58,586.00	\$13,320.00	\$45,266.00	\$0.00	\$45,266.00
100-1500-51120	OVERTIME	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1500-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51211	P.E.R.S.	\$17,157.00	\$4,074.76	\$13,082.24	\$0.00	\$13,082.24
100-1500-51213	MEDICARE	\$1,777.00	\$414.93	\$1,362.07	\$0.00	\$1,362.07
100-1500-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51241	MEDICAL	\$21,787.00	\$6,884.93	\$14,902.07	\$0.00	\$14,902.07
100-1500-51261	WORKERS COMPENSATION	\$1,385.00	\$151.64	\$1,233.36	\$0.00	\$1,233.36
SALARIES & BENEFITS Totals:		\$164,653.00	\$40,786.52	\$123,866.48	\$0.00	\$123,866.48

OTHER

100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES	\$200,000.00	\$20,824.00	\$179,176.00	\$0.00	\$179,176.00
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$1,050.00	\$5,950.00	\$0.00	\$5,950.00
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045789-001	01/28/2025	01/28/2025	BLNKET	2025 TRAVEL EXPENSES LAW DEPAR	\$250.00	\$250.00
				100-1500-52431	\$250.00	\$250.00
100-1500-52432			MEETING EXPENSE	\$2,000.00	\$0.00	\$2,000.00
100-1500-52432					\$865.00	\$1,135.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045792-001	01/29/2025	01/29/2025	BLNKET	2025 MEETING EXPENSES LAW DEPA	\$800.00	\$800.00
25-0045912-001	03/11/2025	03/11/2025	UNITED WAY OF SUMMIT & MEDINA	CENTER FOR IMMERSIVE LEADERSHI	\$65.00	\$65.00
				100-1500-52432	\$865.00	\$865.00
100-1500-52441			TELEPHONE/MOBILES	\$700.00	\$147.27	\$552.73
100-1500-52443			POSTAGE	\$0.00	\$0.00	\$0.00
100-1500-52447			PUBLICATION FEES	\$2,000.00	\$0.00	\$2,000.00
100-1500-52447					\$1,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045790-001	01/28/2025	01/28/2025	BLNKET SPR	2025 PUBLICATION FEES LAW DEPAR	\$1,500.00	\$1,500.00
				100-1500-52447	\$1,500.00	\$1,500.00
100-1500-52510			OFFICE SUPPLIES	\$1,500.00	\$200.00	\$1,300.00
100-1500-52510					\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045788-001	01/28/2025	01/21/2025	BLNKET	2025 OFFICE SUPPLIES LAW DEPART	\$800.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1500-52510	\$800.00	\$1,000.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$52,600.00	\$26,606.80	\$25,993.20	\$0.00	\$25,993.20
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$80.00	\$1,420.00	\$920.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045787-001	01/28/2025	02/10/2025	BLNKET	2025 MEMBERSHIP DUES LAW DEPAR	\$920.00	\$1,000.00
				100-1500-52841	\$920.00	\$1,000.00
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$717.23	\$7,282.77	\$0.00	\$7,282.77
	OTHER Totals:	\$299,800.00	\$54,625.30	\$245,174.70	\$4,335.00	\$240,839.70
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$1,016.00	\$1,984.00	\$0.00	\$1,984.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$1,016.00	\$1,984.00	\$0.00	\$1,984.00
	LAW DEPARTMENT Totals:	\$467,453.00	\$96,427.82	\$371,025.18	\$4,335.00	\$366,690.18
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$116,050.00	\$26,385.00	\$89,665.00	\$0.00	\$89,665.00
100-1600-51111	SALARIES - PERSONNEL	\$234,004.00	\$53,202.78	\$180,801.22	\$0.00	\$180,801.22
100-1600-51112	CLERICAL	\$52,439.00	\$11,922.48	\$40,516.52	\$0.00	\$40,516.52
100-1600-51120	OVERTIME	\$1,500.00	\$25.24	\$1,474.76	\$0.00	\$1,474.76
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$56,559.00	\$12,818.52	\$43,740.48	\$0.00	\$43,740.48
100-1600-51213	MEDICARE	\$5,858.00	\$1,266.12	\$4,591.88	\$0.00	\$4,591.88
100-1600-51231	URBAN FORESTER GRANT RECLASS	(\$87,808.00)	\$0.00	(\$87,808.00)	\$0.00	(\$87,808.00)
100-1600-51232	UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045665-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT UNIF	\$1,000.00	\$1,000.00
				100-1600-51232	\$1,000.00	\$1,000.00
100-1600-51239	TRAINING	\$6,030.00	\$650.00	\$5,380.00	\$165.00	\$5,215.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045317-001	10/29/2024	10/30/2024	NORTHERN OHIO SERVICE DIR ASSOCIATION	Leadership & Management Training MAT	\$30.00	\$180.00
25-0045762-001	01/21/2025	01/21/2025	URISA OHIO CHAPTER	ISA OHIO CHAPTER - OAK WILT WEBI	\$135.00	\$135.00
				100-1600-51239	\$165.00	\$315.00
100-1600-51241	MEDICAL	\$85,362.00	\$26,062.42	\$59,299.58	\$0.00	\$59,299.58
100-1600-51261	WORKERS COMPENSATION	\$4,566.00	\$422.15	\$4,143.85	\$0.00	\$4,143.85
	SALARIES & BENEFITS Totals:	\$475,560.00	\$132,754.71	\$342,805.29	\$1,165.00	\$341,640.29
OTHER						
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52412	CONTRACTED SERVICES			\$145,212.40	\$37,532.40	\$107,680.00	\$35,250.00	\$72,430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045380-002	12/03/2024	01/28/2025	DAVEY RESOURCE GROUP INC	ADDITIONAL FEATURE TREE KEEPER		\$475.00	\$475.00	
24-0045381-001	12/03/2024	02/03/2025	CLOUDPOINT GEOSPATIAL INC	CLOUDPOINT GEOSPATIAL - PROFES		\$14,200.00	\$16,400.00	
25-0045659-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT CON		\$10,000.00	\$10,000.00	
25-0045890-001	02/26/2025	02/26/2025	SIKICH	SIKICH - ARCGIS UPGRADE ASSISTAN		\$10,125.00	\$10,125.00	
25-0045934-001	03/25/2025	03/31/2025	FIRST MERIDIAN TITLE AGENCY SOUTH LLC	FIRST MERIDIAN TITLE - CONSOLIDAT		\$450.00	\$450.00	
100-1600-52412						\$35,250.00	\$37,450.00	
100-1600-52413	FIRST AID SUPPLIES			\$22,518.72	\$799.60	\$21,719.12	\$9,419.12	\$12,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045678-001	01/08/2025	03/17/2025	BLNKET	PUBLIC SERVICE DEPARTMENT FIRS		\$9,419.12	\$8,950.45	
100-1600-52413						\$9,419.12	\$8,950.45	
100-1600-52414	ANIMAL CONTROL			\$1,500.00	\$390.00	\$1,110.00	\$1,110.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045679-001	01/08/2025	01/27/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ANIM		\$1,110.00	\$1,500.00	
100-1600-52414						\$1,110.00	\$1,500.00	
100-1600-52416	NETWORK CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045664-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT TRAV		\$1,500.00	\$1,500.00	
100-1600-52431						\$1,500.00	\$1,500.00	
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$240.00	\$1,260.00	\$1,260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045663-001	01/08/2025	03/31/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEET		\$1,260.00	\$1,500.00	
100-1600-52432						\$1,260.00	\$1,500.00	
100-1600-52441	TELEPHONE/MOBILES			\$2,500.00	\$789.48	\$1,710.52	\$0.00	\$1,710.52
100-1600-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045662-001	01/08/2025	01/08/2025	BLNKET	PUBLIC SERVICE DEPARTMENT ADVE		\$500.00	\$500.00	
100-1600-52446						\$500.00	\$500.00	
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$237.86	\$512.14	\$512.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045660-001	01/08/2025	03/31/2025	BLNKET	PUBLIC SERVICE DEPARTMENT OFFI		\$512.14	\$750.00	
100-1600-52510						\$512.14	\$750.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$1,000.00	\$38.06	\$961.94	\$961.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045666-001	01/08/2025	02/03/2025	BLNKET	PUBLIC SERVICE DEPARTMENT VEHI		\$961.94	\$1,000.00	
				100-1600-52580		\$961.94	\$1,000.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$305.00	\$1,195.00	\$1,195.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045661-001	01/08/2025	03/20/2025	BLNKET	PUBLIC SERVICE DEPARTMENT MEM		\$1,195.00	\$1,500.00	
				100-1600-52841		\$1,195.00	\$1,500.00	
OTHER Totals:				\$178,981.12	\$40,332.40	\$138,648.72	\$51,708.20	\$86,940.52
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$10,948.29	\$7,948.29	\$3,000.00	\$2,879.00	\$121.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045910-001	03/11/2025	03/11/2025	VERIZON WIRELESS	VERIZON - IPAD FOR PARKS PROGRA		\$400.00	\$400.00	
25-0045925-001	03/18/2025	03/18/2025	SIKICH	SIKICH - NEW DESKTOP COMPUTER F		\$1,409.00	\$1,409.00	
25-0045930-001	03/21/2025	03/21/2025	SIKICH	SIKICH - REPLACEMENT DESKTOP FO		\$1,070.00	\$1,070.00	
				100-1600-53640		\$2,879.00	\$2,879.00	
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,948.29	\$7,948.29	\$3,000.00	\$2,879.00	\$121.00
SERVICE DEPARTMENT Totals:				\$665,489.41	\$181,035.40	\$484,454.01	\$55,752.20	\$428,701.81
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410	TESTING			\$27,820.00	\$2,275.60	\$25,544.40	\$7,724.40	\$17,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045548-001	01/02/2025	03/10/2025	BLNKET	2025 TESTING CIVIL SERVICE		\$7,724.40	\$10,000.00	
				100-1700-52410		\$7,724.40	\$10,000.00	
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045463-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSES CIVIL SERV		\$100.00	\$100.00	
				100-1700-52432		\$100.00	\$100.00	
100-1700-52446	ADVERTISING			\$10,233.40	\$1,046.83	\$9,186.57	\$9,186.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045550-001	01/02/2025	03/20/2025	BLNKET		2025 ADVERTISING CIVIL SERVICE		\$9,186.57	\$10,000.00
					100-1700-52446		\$9,186.57	\$10,000.00
100-1700-52447		PUBLICATION FEES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045551-001	01/02/2025	01/02/2025	BLNKET		2025 PUBLICATION FEES CIVIL SERVI		\$1,500.00	\$1,500.00
					100-1700-52447		\$1,500.00	\$1,500.00
100-1700-52461		PRINTING/BINDING		\$1,000.00	\$208.00	\$792.00	\$792.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045464-001	01/02/2025	03/03/2025	BLNKET		2025 PRINTING AND BINDING CIVIL SE		\$792.00	\$1,000.00
					100-1700-52461		\$792.00	\$1,000.00
OTHER Totals:				\$40,653.40	\$3,530.43	\$37,122.97	\$19,302.97	\$17,820.00
CIVIL SERVICE COMMISSION Totals:				\$45,153.40	\$4,655.43	\$40,497.97	\$19,302.97	\$21,195.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111		HR MANAGER		\$104,911.00	\$23,036.58	\$81,874.42	\$0.00	\$81,874.42
100-1800-51112		SALARY - SUPPORT STAFF		\$71,558.00	\$16,269.24	\$55,288.76	\$0.00	\$55,288.76
100-1800-51113		RECEPTIONIST/CO-OP SALARIES		\$68,544.00	\$11,504.08	\$57,039.92	\$0.00	\$57,039.92
100-1800-51120		OVERTIME		\$4,128.00	\$1,588.58	\$2,539.42	\$0.00	\$2,539.42
100-1800-51130		LEAVE SALE		\$1,376.00	\$0.00	\$1,376.00	\$0.00	\$1,376.00
100-1800-51211		PERS CONTRIBUTION		\$35,072.00	\$7,353.10	\$27,718.90	\$0.00	\$27,718.90
100-1800-51213		MEDICARE/EMPLOYERS SHARE		\$3,632.00	\$739.30	\$2,892.70	\$0.00	\$2,892.70
100-1800-51231		TUITION		\$30,479.04	\$3,319.04	\$27,160.00	\$22,160.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045552-001	01/02/2025	03/24/2025	BLNKET SPR		2025 TUITION HUMAN RESOURCES R		\$22,160.00	\$25,000.00
					100-1800-51231		\$22,160.00	\$25,000.00
100-1800-51239		TRAINING		\$3,598.00	\$863.00	\$2,735.00	\$2,735.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045553-001	01/02/2025	03/20/2025	BLNKET		2025 TRAINING HR DEPARTMENT		\$2,735.00	\$2,800.00
					100-1800-51239		\$2,735.00	\$2,800.00
100-1800-51241		HEALTH & LIFE INSURANCE		\$43,827.00	\$13,979.09	\$29,847.91	\$0.00	\$29,847.91
100-1800-51261		WORKERS COMPENSATION		\$2,832.00	\$292.39	\$2,539.61	\$0.00	\$2,539.61
SALARIES & BENEFITS Totals:				\$369,957.04	\$78,944.40	\$291,012.64	\$24,895.00	\$266,117.64

OTHER

100-1800-52410		OMNIBUS TRANSPORTATION ACT COM		\$6,839.00	\$2,271.00	\$4,568.00	\$4,568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045554-001	01/02/2025	03/17/2025	BLNKET		2025 RANDOM TESTING HR DEPARTM		\$4,568.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52410	\$4,568.00	\$6,000.00
100-1800-52411	LABOR RELATIONS SERVICES			\$40,000.00	\$0.00	\$40,000.00	\$14,000.00	\$26,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045920-001	03/18/2025	03/18/2025	VORYS, SATER, SEYMOUR AND PEASE LLP	2025 LABOR RELATIONS VORYS ENG		\$14,000.00	\$14,000.00	
						100-1800-52411	\$14,000.00	\$14,000.00
100-1800-52412	CONTRACTED SERVICES			\$54,113.04	\$7,565.37	\$46,547.67	\$19,547.67	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045555-001	01/02/2025	02/18/2025	EMPLOY-TEMPS	2025 EMPLOY TEMPS HR DEPARTME		\$2,557.86	\$5,000.00	
25-0045556-001	01/02/2025	03/17/2025	UKG KRONOS SYSTEMS LLC	2025 UKG TIMEKEEPING HR DEPART		\$10,229.81	\$12,000.00	
25-0045557-001	01/02/2025	03/31/2025	WELLNESS IQ	2025 WELLNESS IQ REWARDS HR DE		\$6,760.00	\$8,000.00	
						100-1800-52412	\$19,547.67	\$25,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$29,859.90	\$5,482.90	\$24,377.00	\$7,857.00	\$16,520.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045558-001	01/02/2025	03/24/2025	BLNKET	2025 RTW & PRE-EMPLOYMENT TESTI		\$7,857.00	\$10,000.00	
						100-1800-52413	\$7,857.00	\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$10,000.00	\$760.00	\$9,240.00	\$9,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045547-001	01/02/2025	02/10/2025	BLNKET	2025 PROFESSIONAL TRAINING HR D		\$9,240.00	\$10,000.00	
						100-1800-52414	\$9,240.00	\$10,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$27,217.65	\$1,552.50	\$25,665.15	\$8,665.15	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045540-001	01/02/2025	03/20/2025	BLNKET	2025 EMPLOYEE RELATIONS HR DEP		\$8,665.15	\$10,000.00	
						100-1800-52415	\$8,665.15	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$20,000.00	\$1,861.74	\$18,138.26	\$0.00	\$18,138.26
100-1800-52417	TPA-WORKERS COMP CONTRACT			\$4,000.00	\$3,730.00	\$270.00	\$270.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045541-001	01/02/2025	03/31/2025	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2025 WORKERS COMP TPA HR DEPA		\$270.00	\$4,000.00	
						100-1800-52417	\$270.00	\$4,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$3,000.00	\$489.00	\$2,511.00	\$0.00	\$2,511.00
100-1800-52431	TRAVEL EXPENSES			\$1,500.00	\$892.70	\$607.30	\$507.30	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045542-001	01/02/2025	03/20/2025	BLNKET	2025 TRAVEL EXPENSES HR DEPART		\$507.30	\$1,400.00	
						100-1800-52431	\$507.30	\$1,400.00
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045549-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSE HR DEPART		\$250.00	\$250.00
					100-1800-52432		\$250.00	\$250.00
100-1800-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446			ADVERTISING	\$7,790.33	\$3,930.26	\$3,860.07	\$3,860.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045543-001	01/02/2025	03/20/2025	BLNKET		2025 ADVERTISING - UNCLASSIFIED H		\$3,860.07	\$6,600.00
					100-1800-52446		\$3,860.07	\$6,600.00
100-1800-52447			PUBLICATION FEES	\$3,500.00	\$0.00	\$3,500.00	\$1,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045927-001	03/20/2025	03/20/2025	BLNKET		2025 PUBLICATION FEES HR DEPART		\$1,000.00	\$1,000.00
					100-1800-52447		\$1,000.00	\$1,000.00
100-1800-52461			PRINTING/BINDING	\$1,500.00	\$435.00	\$1,065.00	\$1,065.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045544-001	01/02/2025	02/03/2025	BLNKET		2025 PRINTING AND BINDING HR DEP		\$1,065.00	\$1,500.00
					100-1800-52461		\$1,065.00	\$1,500.00
100-1800-52510			OFFICE SUPPLIES	\$1,500.00	\$147.73	\$1,352.27	\$1,352.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045545-001	01/02/2025	03/18/2025	BLNKET		2025 OFFICE SUPPLIES HR DEPARTM		\$1,352.27	\$1,500.00
					100-1800-52510		\$1,352.27	\$1,500.00
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$2,736.00	\$384.00	\$2,352.00	\$2,352.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045546-001	01/02/2025	03/20/2025	BLNKET		2025 MEMBERSHIP DUES HR DEPART		\$2,352.00	\$3,000.00
					100-1800-52841		\$2,352.00	\$3,000.00
OTHER Totals:				\$213,805.92	\$29,502.20	\$184,303.72	\$74,534.46	\$109,769.26
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$6,300.00	\$4,881.00	\$1,419.00	\$947.00	\$472.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045913-001	03/14/2025	03/14/2025	SIKICH		2025 RECEPTIONIST MONITOR HUMA		\$149.00	\$149.00
25-0045936-001	03/25/2025	03/25/2025	SIKICH		2025 VISIO PROGRAM FOR HR DEPAR		\$798.00	\$798.00
					100-1800-53640		\$947.00	\$947.00
CAPITAL OUTLAY Totals:				\$6,300.00	\$4,881.00	\$1,419.00	\$947.00	\$472.00
HUMAN RESOURCES Totals:				\$590,062.96	\$113,327.60	\$476,735.36	\$100,376.46	\$376,358.90

OTHER

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$4,289,201.00	\$1,610,371.96	\$2,678,829.04	\$0.00	\$2,678,829.04
OTHER Totals:		\$4,289,201.00	\$1,610,371.96	\$2,678,829.04	\$0.00	\$2,678,829.04
SAFETY DIRECTOR Totals:		\$4,289,201.00	\$1,610,371.96	\$2,678,829.04	\$0.00	\$2,678,829.04
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$271,263.00	\$0.00	\$271,263.00	\$0.00	\$271,263.00
OTHER Totals:		\$271,263.00	\$0.00	\$271,263.00	\$0.00	\$271,263.00
SUMMIT COUNTY HEALTH DEPT Totals:		\$271,263.00	\$0.00	\$271,263.00	\$0.00	\$271,263.00
ARTS NOW						
OTHER						
100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
OTHER Totals:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
ARTS NOW Totals:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$23,655.00	\$770.00	\$22,885.00	\$2,885.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045109-001	06/21/2024	02/24/2025	ENVIRONMENTAL DESIGN GROUP LLC	SIGNAGE PROPOSAL ANALYSIS - LIC	\$2,885.00	\$5,130.00
100-5110-52410					\$2,885.00	\$5,130.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS		\$29,428.00	\$0.00	\$29,428.00	\$19,428.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045310-001	10/25/2024	10/25/2024	JAMES G HOSKINSON		PAINTING EQUIPMENT SHED AT SOU		\$2,900.00	\$2,900.00
24-0045314-001	10/25/2024	10/25/2024	JENNINGS B BUCHANAN		REPLACE/REFURBISH EXISTING SOU		\$6,528.00	\$6,528.00
25-0045563-001	01/03/2025	01/03/2025	BLNKET		MISC PROPERTY MAINTENANCE OF C		\$10,000.00	\$10,000.00
						100-5110-52414	\$19,428.00	\$19,428.00
100-5110-52416		GREEN HISTORICAL SOCIETY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841		MEMBERSHIP DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859		OTHER/INCIDENTALS		\$5,000.00	\$156.65	\$4,843.35	\$3,293.35	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045562-001	01/03/2025	03/03/2025	BLNKET	HISTORIC PRESERVATION - OTHER I			\$2,843.35	\$3,000.00
25-0045888-001	02/26/2025	02/26/2025	RACHEL BELLIS	REPAIRS TO SUMMER KITCHEN AT S			\$450.00	\$450.00
						100-5110-52859	\$3,293.35	\$3,450.00
OTHER Totals:				\$58,083.00	\$926.65	\$57,156.35	\$25,606.35	\$31,550.00
CAPITAL OUTLAY								
100-5110-53630		IMPROVEMENTS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53631		HARTONG BLDGS-REHAB		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
100-5110-53633		EAST LIBERTY SCHOOL HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
HISTORIC PRESERVATION Totals:				\$108,083.00	\$926.65	\$107,156.35	\$25,606.35	\$81,550.00
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110		SALARY - ENGINEER		\$117,618.00	\$26,741.58	\$90,876.42	\$0.00	\$90,876.42
100-5200-51111		TECHNICAL STAFF		\$290,975.00	\$54,973.20	\$236,001.80	\$0.00	\$236,001.80
100-5200-51112		SECRETARY		\$55,571.00	\$12,561.60	\$43,009.40	\$0.00	\$43,009.40
100-5200-51113		SALARIES - INTERNSHIP & CO-OPS		\$58,500.00	\$19,540.40	\$38,959.60	\$0.00	\$38,959.60
100-5200-51115		LONGEVITY		\$2,225.00	\$6.65	\$2,218.35	\$0.00	\$2,218.35
100-5200-51120		OVERTIME		\$1,000.00	\$53.37	\$946.63	\$0.00	\$946.63
100-5200-51130		LEAVE SALE		\$26,406.00	\$23,407.29	\$2,998.71	\$0.00	\$2,998.71
100-5200-51211		P.E.R.S.		\$75,025.00	\$17,104.95	\$57,920.05	\$0.00	\$57,920.05
100-5200-51213		MEDICARE		\$8,008.00	\$1,948.24	\$6,059.76	\$0.00	\$6,059.76
100-5200-51232		UNIFORMS		\$1,649.00	\$149.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51239		TRAINING		\$8,360.00	\$360.00	\$8,000.00	\$360.00	\$7,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
24-0044786-001	01/10/2024	01/10/2024	AMERICAN EXPRESS	2024 Ohio Asphalt Paving Conference: At			\$360.00	\$360.00
						100-5200-51239	\$360.00	\$360.00
100-5200-51241		MEDICAL		\$134,750.00	\$40,265.52	\$94,484.48	\$0.00	\$94,484.48
100-5200-51261		WORKERS COMPENSATION		\$6,243.00	\$654.83	\$5,588.17	\$0.00	\$5,588.17
SALARIES & BENEFITS Totals:				\$786,330.00	\$197,766.63	\$588,563.37	\$360.00	\$588,203.37

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$202,973.42	\$2,868.00	\$200,105.42	\$97,105.42	\$103,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043431-001	11/07/2022	01/08/2024	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Pedestrian Crossing: EDG Con		\$3,258.53	\$4,150.00	
23-0044389-001	11/08/2023	12/16/2024	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constr		\$41,157.60	\$42,389.00	
24-0045152-001	07/19/2024	01/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd (Jaquelyn to Greensbrook;		\$689.29	\$10,540.50	
24-0045174-001	08/12/2024	08/12/2024	ENVIROSCIENCE INC	Crouse Pond ~ Development of 9 Elemen		\$40,000.00	\$40,000.00	
25-0045871-001	02/21/2025	02/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	2025 Admin Use for EDG: Various work		\$4,000.00	\$4,000.00	
25-0045872-001	02/21/2025	02/21/2025	ANSER ADVISORY LLC	2025 Admin Use PO for Anser: Various w		\$8,000.00	\$8,000.00	
100-5200-52410						\$97,105.42	\$109,079.50	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$63,134.13	\$5,281.18	\$57,852.95	\$51,002.95	\$6,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044757-001	01/08/2024	03/24/2025	USIC LOCATING SERVICES LLC	2024 Mandatory Utility Relocating Servic		\$8,269.52	\$30,000.00	
24-0044758-001	01/08/2024	05/13/2024	KANE SIGN CO	Various Signage Work & Fees not Cover		\$2,795.00	\$5,000.00	
25-0045709-004	01/08/2025	03/31/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES		\$488.48	\$650.00	
25-0045716-001	01/08/2025	02/10/2025	BLNKET SPR	2025 Engineering Contracted Services		\$39,449.95	\$40,000.00	
100-5200-52412						\$51,002.95	\$75,650.00	
100-5200-52413	STORM WATER SYSTEM EVALUATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52414	INTERSECTION EVALUATIONS & PRIORITIZATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52415	EPA COMPLIANCE			\$10,000.00	\$27.00	\$9,973.00	\$9,973.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045735-001	01/10/2025	03/03/2025	SUMMIT COUNTY PUBLIC HEALTH	2025 EPA Compliance Fee ~ ENGINEER		\$9,973.00	\$10,000.00	
100-5200-52415						\$9,973.00	\$10,000.00	
100-5200-52416	GREENSBURG/ARLINGTON RAB POND MAINTENANCE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES			\$10,000.00	\$1,508.15	\$8,491.85	\$5,111.85	\$3,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045733-001	01/10/2025	03/14/2025	BLNKET	2025 Engineering Travel Expenses; RED		\$4,241.85	\$5,750.00	
25-0045921-001	03/18/2025	03/18/2025	AMERICAN EXPRESS	ASHE Awards Presentation Luncheon M		\$120.00	\$120.00	
25-0045922-001	03/18/2025	03/18/2025	AMERICAN EXPRESS	(American Express) 2025 Ohio Stormwat		\$750.00	\$750.00	
100-5200-52431						\$5,111.85	\$6,620.00	
100-5200-52432	MEETING EXPENSES			\$1,627.12	\$202.77	\$1,424.35	\$1,424.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045734-001	01/10/2025	01/27/2025	BLNKET	2025 Engineering Meeting Expenses		\$1,424.35	\$1,500.00	
100-5200-52432						\$1,424.35	\$1,500.00	
100-5200-52441	TELEPHONE/MOBILES			\$11,300.00	\$910.14	\$10,389.86	\$0.00	\$10,389.86
100-5200-52443	POSTAGE			\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045714-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering Postage		\$100.00		\$100.00
				100-5200-52443		\$100.00		\$100.00
100-5200-52446	ADVERTISING			\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045715-001	01/08/2025	01/08/2025	BLNKET	2025 Advertising ENGINEERING		\$4,000.00		\$4,000.00
				100-5200-52446		\$4,000.00		\$4,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$11,400.00	\$322.21	\$11,077.79	\$11,077.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045710-001	01/08/2025	01/27/2025	BLNKET SPR	2025 Engineering Subscriptions & Public		\$11,077.79		\$11,149.31
				100-5200-52447		\$11,077.79		\$11,149.31
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$7,000.00	\$143.27	\$6,856.73	\$4,000.00	\$2,856.73
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			\$4,744.00	\$744.00	\$4,000.00	\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045713-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering Printing & Binding		\$2,000.00		\$2,000.00
				100-5200-52461		\$2,000.00		\$2,000.00
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045712-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering Office Supplies		\$1,200.00		\$1,200.00
				100-5200-52510		\$1,200.00		\$1,200.00
100-5200-52512	GENERAL SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045711-001	01/08/2025	01/08/2025	BLNKET	2025 Engineering General Supplies		\$1,500.00		\$1,500.00
				100-5200-52512		\$1,500.00		\$1,500.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$5,480.78	\$4,898.84	\$581.94	\$581.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045579-001	01/03/2025	02/18/2025	BLNKET	2025 Repairs to Motor Vehicles Engineeri		\$581.94		\$1,500.00
				100-5200-52581		\$581.94		\$1,500.00
100-5200-52582	FUEL			\$2,000.00	\$184.36	\$1,815.64	\$0.00	\$1,815.64
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045736-001	01/10/2025	01/10/2025	BLNKET	2025 Engineering Membership Dues		\$500.00	\$500.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$345,159.45	\$17,089.92	\$328,069.53	\$189,577.30	\$138,492.23
CAPITAL OUTLAY								
100-5200-53640			EQUIPMENT/FURNITURE	\$6,019.22	\$0.00	\$6,019.22	\$4,929.01	\$1,090.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045944-001	03/31/2025	03/31/2025	AMERICAN EXPRESS	John Walch Laptop ~ ThinkPad P16 Gen		\$4,929.01	\$4,929.01	
				100-5200-53640		\$4,929.01	\$4,929.01	
CAPITAL OUTLAY Totals:				\$6,019.22	\$0.00	\$6,019.22	\$4,929.01	\$1,090.21
ENGINEERING Totals:				\$1,137,508.67	\$214,856.55	\$922,652.12	\$194,866.31	\$727,785.81

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111			MAINTENANCE WAGES	\$136,727.00	\$30,836.74	\$105,890.26	\$0.00	\$105,890.26
100-7000-51113			SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115			LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
100-7000-51120			OVERTIME	\$5,000.00	\$1,606.86	\$3,393.14	\$0.00	\$3,393.14
100-7000-51130			LEAVE SALE	\$5,002.00	\$122.50	\$4,879.50	\$0.00	\$4,879.50
100-7000-51211			P.E.R.S.	\$20,619.00	\$4,930.49	\$15,688.51	\$0.00	\$15,688.51
100-7000-51213			MEDICARE	\$2,136.00	\$458.92	\$1,677.08	\$0.00	\$1,677.08
100-7000-51232			UNIFORMS	\$2,080.42	\$356.95	\$1,723.47	\$1,143.47	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045582-004	01/03/2025	02/24/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - UTIL & ASS		\$668.47	\$720.00	
25-0045753-023	01/16/2025	01/16/2025	BLNKET	JON PETERS		\$225.00	\$225.00	
25-0045766-004	01/21/2025	01/21/2025	BLNKET	2025 UNIFORMS/APPAREL - UTIL & AS		\$250.00	\$250.00	
				100-7000-51232		\$1,143.47	\$1,195.00	
100-7000-51239			TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7000-51241			MEDICAL	\$33,643.00	\$10,707.20	\$22,935.80	\$0.00	\$22,935.80
100-7000-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261			WORKERS COMPENSATION	\$1,665.00	\$181.54	\$1,483.46	\$0.00	\$1,483.46
SALARIES & BENEFITS Totals:				\$209,922.42	\$49,201.20	\$160,721.22	\$1,143.47	\$159,577.75

OTHER

100-7000-52413			RENTAL PROPERTY REPAIRS	\$5,114.14	\$169.13	\$4,945.01	\$4,908.51	\$36.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-007	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$63.00	
25-0045687-006	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$270.00	\$360.00	
25-0045687-007	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$75.01	\$100.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045694-001	01/08/2025	01/08/2025	BLNKET		UTILITY & ASSET RENTAL PROPERTY		\$4,500.00	\$4,500.00
25-0045835-037	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Post O		\$3.50	\$3.50
					100-7000-52413		\$4,908.51	\$5,026.50
100-7000-52414		PROPERTY MAINTENNCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423		VEHICLE REPAIRS/MAINT		\$2,000.00	\$138.38	\$1,861.62	\$1,861.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045692-001	01/08/2025	03/31/2025	BLNKET	UTILITY & ASSET VEHICLE REPAIR &		\$1,861.62		\$2,000.00
				100-7000-52423		\$1,861.62		\$2,000.00
100-7000-52431		TRAVEL EXPENSES		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-7000-52441		TELEPHONE/MOBILES		\$3,500.00	\$1,033.59	\$2,466.41	\$0.00	\$2,466.41
100-7000-52450		RENTAL PROPERTY UTILITIES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52510		SUPPLIES - TOOLS		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045696-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET SUPPLIES & TOOLS		\$1,500.00		\$1,500.00
				100-7000-52510		\$1,500.00		\$1,500.00
100-7000-52512		GENERAL SUPPLIES		\$1,518.76	\$49.21	\$1,469.55	\$1,286.69	\$182.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044747-001	01/08/2024	01/21/2025	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY		\$302.96		\$1,200.00
25-0045695-001	01/08/2025	03/20/2025	BLNKET	UTILITY & ASSET GENERAL SUPPLIES		\$983.73		\$1,200.00
				100-7000-52512		\$1,286.69		\$2,400.00
100-7000-52581		PARTS & REPAIRS		\$1,546.51	\$46.51	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045693-001	01/08/2025	01/08/2025	BLNKET	UTILITY & ASSET PARTS & REPAIR BL		\$1,500.00		\$1,500.00
				100-7000-52581		\$1,500.00		\$1,500.00
100-7000-52582		FUEL		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7000-52841		MEMBERSHIP DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$19,429.41	\$1,436.82	\$17,992.59	\$11,056.82	\$6,935.77
CAPITAL OUTLAY								
100-7000-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$229,351.83	\$50,638.02	\$178,713.81	\$12,200.29	\$166,513.52
FIRESTATION #1								
OTHER								
100-7100-52412		CONTRACT SERVICES		\$38,537.26	\$10,478.17	\$28,059.09	\$13,473.90	\$14,585.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045421-001	01/02/2025	03/31/2025	BLNKET	2025 (ST#1) Building Contracted Service		\$5,924.94	\$10,000.00
25-0045686-003	01/08/2025	03/24/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$866.25	\$1,155.00
25-0045687-003	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$3,555.00	\$4,740.00
25-0045688-003	01/08/2025	03/31/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$246.42	\$328.56
25-0045689-003	01/08/2025	03/10/2025	DEX IMAGING LLC	DEX IMAGING - 2025 FD COPIER/PRIN		\$1,195.04	\$1,500.00
25-0045835-005	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Fire Alarm s		\$10.00	\$360.00
25-0045835-006	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Kitchen Hoo		\$300.00	\$300.00
25-0045835-007	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention- Fir		\$65.00	\$65.00
25-0045835-008	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers- Fir		\$131.25	\$131.25
25-0045836-001	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - Fire Stati		\$430.00	\$430.00
25-0045919-001	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$750.00	\$1,000.00
100-7100-52412						\$13,473.90	\$20,009.81

100-7100-52423	REPAIRS/MAINTENANCE		\$14,163.12	\$2,274.62	\$11,888.50	\$8,288.50	\$3,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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25-0045422-001	01/02/2025	03/17/2025	BLNKET	2025 (ST#1) Building Repairs & Maintena	\$8,288.50	\$10,000.00	
					100-7100-52423	\$8,288.50	\$10,000.00

100-7100-52441	TELEPHONE/MOBILES		\$18,500.00	\$4,214.34	\$14,285.66	\$0.00	\$14,285.66
100-7100-52442	CABLE/INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY		\$20,000.00	\$3,154.22	\$16,845.78	\$0.00	\$16,845.78
100-7100-52452	WATER/SEWER		\$4,000.00	\$1,136.46	\$2,863.54	\$0.00	\$2,863.54
100-7100-52453	GAS UTILITY		\$8,000.00	\$3,815.11	\$4,184.89	\$0.00	\$4,184.89
100-7100-52512	GENERAL SUPPLIES		\$14,519.97	\$5,730.59	\$8,789.38	\$4,539.38	\$4,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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25-0045423-001	01/02/2025	03/20/2025	BLNKET	2025 (ST#1) Building General Supplies (1	\$4,539.38	\$10,000.00	
					100-7100-52512	\$4,539.38	\$10,000.00

OTHER Totals: \$117,720.35 \$30,803.51 \$86,916.84 \$26,301.78 \$60,615.06

CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS		\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE		\$18,385.00	\$11,490.00	\$6,895.00	\$2,895.00	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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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
				100-7100-53640	\$2,895.00	\$2,895.00

100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$42,985.00	\$36,090.00	\$6,895.00	\$2,895.00	\$4,000.00
	FIRESTATION #1 Totals:	\$160,705.35	\$66,893.51	\$93,811.84	\$29,196.78	\$64,615.06

CENTRAL ADMIN BLDG

OTHER

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52412	CONTRACTED SERVICES			\$89,940.50	\$15,427.94	\$74,512.56	\$46,256.74	\$28,255.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-001	01/24/2024	01/06/2025	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$54.00	\$1,991.00	
24-0044858-023	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$715.00	\$1,000.00	
25-0045680-001	01/08/2025	03/24/2025	BLNKET	CAB CONTRACTED SERVICES BLANK		\$7,684.03	\$10,000.00	
25-0045685-001	01/08/2025	01/08/2025	OTIS ELEVATOR	OTIS ELEVATOR - 2025 ANNUAL MAIN		\$3,000.00	\$3,000.00	
25-0045686-001	01/08/2025	03/24/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$1,575.00	\$2,100.00	
25-0045687-014	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$16,830.00	\$22,440.00	
25-0045688-001	01/08/2025	03/31/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$6,573.51	\$8,764.68	
25-0045689-001	01/08/2025	03/10/2025	DEX IMAGING LLC	DEX IMAGING - 2025 CAB COPIER/PRI		\$7,712.70	\$10,000.00	
25-0045835-002	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention - CA		\$15.00	\$195.00	
25-0045835-003	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Wet System		\$20.00	\$270.00	
25-0045835-019	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Engineered Bottle Syste		\$680.00	\$680.00	
25-0045835-042	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing - Miscellaneou		\$47.50	\$500.00	
25-0045848-010	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - CAB SIGN		\$150.00	\$150.00	
25-0045919-006	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$1,200.00	\$1,600.00	
100-7110-52412						\$46,256.74	\$62,690.68	
100-7110-52422	JANITORIAL SERVICES			\$48,100.00	\$12,564.00	\$35,536.00	\$35,536.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045690-001	01/08/2025	03/24/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - CAB CLEANI		\$35,536.00	\$45,000.00	
100-7110-52422						\$35,536.00	\$45,000.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$148,479.96	\$45,492.37	\$102,987.59	\$89,536.59	\$13,451.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045681-001	01/08/2025	03/17/2025	BLNKET	CAB REPAIRS & MAINTENANCE BLAN		\$6,063.59	\$10,000.00	
25-0045725-001	01/08/2025	01/08/2025	GARDINER	GARDINER - GLS ROOM #133 HVAC U		\$17,452.00	\$17,452.00	
25-0045748-001	01/16/2025	01/16/2025	GARDINER	GARDINER - LAW ROOM #203 HVAC R		\$20,530.00	\$20,530.00	
25-0045768-001	01/21/2025	01/21/2025	GARDINER	GARDINER - FINANCE OFFICE ROOM		\$17,598.00	\$17,598.00	
25-0045793-001	01/29/2025	01/29/2025	GARDINER	GARDINER - CAB NEW HVAC COMMU		\$24,925.00	\$24,925.00	
25-0045911-001	03/11/2025	03/11/2025	CLEVELAND VICON CO INC	CLEVELAND VICON - SOFTWARE PAN		\$2,968.00	\$2,968.00	
100-7110-52423						\$89,536.59	\$93,473.00	
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045683-001	01/08/2025	01/08/2025	BLNKET	CAB RENTALS BLANKET 2025		\$1,000.00	\$1,000.00	
100-7110-52425						\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045682-001	01/08/2025	01/08/2025	BLNKET	CAB MEETING EXPENSES BLANKET 2		\$500.00	\$500.00	
100-7110-52432						\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$48,000.00	\$17,612.75	\$30,387.25	\$0.00	\$30,387.25

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52442	CABLE - INTERNET	\$4,000.00	\$1,261.67	\$2,738.33	\$0.00	\$2,738.33
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$65,000.00	\$19,201.92	\$45,798.08	\$0.00	\$45,798.08
100-7110-52452	WATER/SEWER	\$15,000.00	\$1,469.92	\$13,530.08	\$0.00	\$13,530.08
100-7110-52453	GAS UTILITY	\$4,500.00	\$1,934.64	\$2,565.36	\$0.00	\$2,565.36
100-7110-52510	OFFICE SUPPLIES	\$8,425.71	\$1,804.81	\$6,620.90	\$6,120.90	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045462-001	01/02/2025	03/24/2025	BLNKET	2025 OFFICE SUPPLIES CAB	\$6,120.90	\$7,500.00
				100-7110-52510	\$6,120.90	\$7,500.00
100-7110-52512			GENERAL SUPPLIES		\$6,789.51	\$0.00
					\$6,789.51	\$0.00
25-0045684-001	01/08/2025	03/17/2025	BLNKET	CAB GENERAL SUPPLIES BLANKET 20	\$6,789.51	\$7,000.00
				100-7110-52512	\$6,789.51	\$7,000.00
		OTHER Totals:	\$440,500.37	\$117,034.71	\$323,465.66	\$185,739.74
					\$185,739.74	\$137,725.92

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$531.70	\$4,468.30
25-0045941-001	03/26/2025	03/26/2025	ENVIRONMENTS 4 BUSINESS LLC	E4B - TASK CHAIR REPLACEMENT FO	\$531.70	\$531.70
				100-7110-53640	\$531.70	\$531.70
		CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$80,000.00	\$531.70
		CENTRAL ADMIN BLDG Totals:	\$520,500.37	\$117,034.71	\$403,465.66	\$186,271.44
					\$186,271.44	\$217,194.22

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$771.34	\$1,728.66	\$1,020.66	\$708.00
25-0045687-011	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$540.00	\$720.00
25-0045835-036	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	\$72.00	\$72.00
25-0045842-001	02/14/2025	03/24/2025	BLNKET	2025 PARKS GARAGE (1844) - CONTR	\$408.66	\$1,000.00
				100-7200-52412	\$1,020.66	\$1,792.00
100-7200-52423	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
25-0045843-001	02/14/2025	02/14/2025	BLNKET	20225 PARKS GARAGE (1844) - REPAI	\$2,000.00	\$2,000.00
				100-7200-52423	\$2,000.00	\$2,000.00
100-7200-52451	ELECTRICITY	\$2,500.00	\$332.47	\$2,167.53	\$0.00	\$2,167.53
100-7200-52452	WATER/SEWER	\$1,000.00	\$108.13	\$891.87	\$0.00	\$891.87

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52453		GAS UTILITY		\$3,000.00	\$1,875.26	\$1,124.74	\$0.00	\$1,124.74
100-7200-52510		SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045844-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS GARAGE (1844) - SUPPLI			\$500.00	\$500.00
				100-7200-52510			\$500.00	\$500.00
OTHER Totals:				\$11,500.00	\$3,087.20	\$8,412.80	\$3,520.66	\$4,892.14
CAPITAL OUTLAY								
100-7200-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7200-53632		JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE		\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
CAPITAL OUTLAY Totals:				\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
PARK MAINTENANCE GARAGE Totals:				\$1,311,500.00	\$3,087.20	\$1,308,412.80	\$3,520.66	\$1,304,892.14

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412		CONTRACTED SERVICES		\$60,899.30	\$14,055.66	\$46,843.64	\$17,099.20	\$29,744.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-006	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$1,158.00	
25-0045591-001	01/03/2025	03/31/2025	BLNKET	2025 SOUTH ANNEX CONTRACTED S		\$6,849.72	\$10,000.00	
25-0045686-002	01/08/2025	03/24/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$118.62	\$158.16	
25-0045687-002	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$4,104.00	\$5,472.00	
25-0045688-002	01/08/2025	03/31/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		\$1,375.79	\$1,834.40	
25-0045689-002	01/08/2025	03/10/2025	DEX IMAGING LLC	DEX IMAGING - 2025 ANNEX COPIER/		\$1,542.57	\$2,000.00	
25-0045835-025	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - S		\$10.00	\$360.00	
25-0045835-026	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - S		\$21.00	\$21.00	
25-0045835-027	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention -		\$390.00	\$390.00	
25-0045836-007	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - South An		\$430.00	\$430.00	
25-0045873-003	02/21/2025	03/24/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$585.00	\$780.00	
25-0045918-001	03/18/2025	03/18/2025	S A COMUNALE CO INC	REPLACEMENT OF BACKFLOW PREV		\$900.00	\$900.00	
25-0045919-005	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$712.50	\$950.00	
100-7400-52412						\$17,099.20	\$24,453.56	
100-7400-52422		JANITORIAL SERVICES		\$18,200.00	\$4,800.00	\$13,400.00	\$13,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045690-002	01/08/2025	03/24/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - ANNEX CLE		\$13,400.00	\$17,000.00	
100-7400-52422						\$13,400.00	\$17,000.00	
100-7400-52423		REPAIRS/MAINTENANCE		\$19,940.00	\$4,233.91	\$15,706.09	\$10,706.09	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045355-001	11/18/2024	02/18/2025	BLNKET	2024 SOUTH ANNEX REPAIRS & MAIN		\$1,846.50	\$5,000.00	
25-0045592-001	01/03/2025	03/18/2025	BLNKET	2025 SOUTH ANNEX REPAIRS & MAIN		\$8,859.59	\$10,000.00	
100-7400-52423						\$10,706.09	\$15,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52425	RENTALS			\$2,617.60	\$529.08	\$2,088.52	\$2,088.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045581-001	01/03/2025	02/24/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - SOUTH ANNEX		\$2,088.52	\$2,500.00	
				100-7400-52425		\$2,088.52	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$14,000.00	\$3,397.32	\$10,602.68	\$0.00	\$10,602.68
100-7400-52451	ELECTRICITY			\$20,000.00	\$3,229.63	\$16,770.37	\$0.00	\$16,770.37
100-7400-52452	WATER/SEWER			\$3,200.00	\$1,122.11	\$2,077.89	\$0.00	\$2,077.89
100-7400-52453	GAS UTILITY			\$18,000.00	\$8,545.93	\$9,454.07	\$0.00	\$9,454.07
100-7400-52512	GENERAL SUPPLIES			\$3,735.77	\$1,062.40	\$2,673.37	\$2,673.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045593-001	01/03/2025	03/18/2025	BLNKET	2025 SOUTH ANNEX GENERAL SUPPL		\$2,673.37	\$3,000.00	
				100-7400-52512		\$2,673.37	\$3,000.00	
OTHER Totals:				\$160,592.67	\$40,976.04	\$119,616.63	\$45,967.18	\$73,649.45

CAPITAL OUTLAY

100-7400-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00
ADMIN/HIGHWAY BUILDING Totals:		\$176,792.67	\$40,976.04	\$135,816.63	\$45,967.18	\$89,849.45

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES			\$25,573.67	\$8,159.50	\$17,414.17	\$11,065.01	\$6,349.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-003	01/24/2024	05/28/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$13.50	\$793.50	
25-0045424-001	01/02/2025	03/31/2025	BLNKET	2025 (ST#2) Building Contracted Service		\$8,462.13	\$10,000.00	
25-0045686-004	01/08/2025	03/24/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		\$45.63	\$60.84	
25-0045687-004	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$1,395.00	\$1,860.00	
25-0045835-009	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system- Fir		\$10.00	\$360.00	
25-0045835-010	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - Fir		\$15.00	\$15.00	
25-0045836-002	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - Fire Stati		\$430.00	\$430.00	
25-0045919-002	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		\$693.75	\$925.00	
				100-7500-52412		\$11,065.01	\$14,444.34	
100-7500-52423	REPAIRS/MAINTENANCE			\$19,500.00	\$422.00	\$19,078.00	\$9,578.00	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045425-001	01/02/2025	02/03/2025	BLNKET	2025 (ST#2) Building Repairs & Maintena		\$9,578.00	\$10,000.00	
				100-7500-52423		\$9,578.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$2,795.77	\$11,204.23	\$0.00	\$11,204.23
100-7500-52451	ELECTRICITY	\$10,000.00	\$1,348.08	\$8,651.92	\$0.00	\$8,651.92
100-7500-52453	GAS UTILITY	\$4,000.00	\$2,364.14	\$1,635.86	\$0.00	\$1,635.86
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045426-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#2) Building Office Supplies (10	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00

100-7500-52512	GENERAL SUPPLIES	\$4,302.49	\$52.49	\$4,250.00	\$4,250.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045427-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#2) Building General Supplies (1	\$4,250.00	\$4,250.00
				100-7500-52512	\$4,250.00	\$4,250.00

OTHER Totals: \$77,876.16 \$15,141.98 \$62,734.18 \$25,393.01 \$37,341.17

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS	\$81,100.00	\$0.00	\$81,100.00	\$0.00	\$81,100.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$15,465.00	\$10,765.00	\$4,700.00	\$0.00	\$4,700.00

CAPITAL OUTLAY Totals: \$96,565.00 \$10,765.00 \$85,800.00 \$0.00 \$85,800.00

FIRESTATION #2 Totals: \$174,441.16 \$25,906.98 \$148,534.18 \$25,393.01 \$123,141.17

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$23,945.67	\$7,642.97	\$16,302.70	\$7,354.51	\$8,948.19
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044858-004	01/24/2024	03/18/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$0.50	\$1,045.50
25-0045428-001	01/02/2025	03/31/2025	BLNKET	2025 (ST#3) Building Contracted Service	\$3,239.84	\$9,875.26
25-0045687-005	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$2,295.00	\$3,060.00
25-0045688-004	01/08/2025	03/31/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	\$190.17	\$253.56
25-0045835-011	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Wet System - Fire Stat	\$135.00	\$135.00
25-0045835-012	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - Fi	\$260.00	\$260.00
25-0045835-013	02/14/2025	03/20/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention - Fir	\$240.00	\$240.00
25-0045835-014	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - Fir	\$0.25	\$18.25
25-0045835-015	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspections of Kitchen Hood - Fire S	\$300.00	\$300.00
25-0045919-003	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	\$693.75	\$925.00
				100-7600-52412	\$7,354.51	\$16,112.57

100-7600-52423	REPAIRS/MAINTENANCE	\$20,000.00	\$1,452.00	\$18,548.00	\$8,548.00	\$10,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045429-001	01/02/2025	03/24/2025	BLNKET	2025 (ST#3) Building Repairs & Maintena	\$8,548.00	\$10,000.00
				100-7600-52423	\$8,548.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52441	TELEPHONES/MOBILES	\$12,000.00	\$2,975.99	\$9,024.01	\$0.00	\$9,024.01
100-7600-52451	ELECTRICITY	\$13,000.00	\$2,659.07	\$10,340.93	\$0.00	\$10,340.93
100-7600-52452	WATER/SEWER	\$3,300.00	\$984.45	\$2,315.55	\$0.00	\$2,315.55
100-7600-52453	GAS UTILITY	\$5,500.00	\$2,534.47	\$2,965.53	\$0.00	\$2,965.53
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045430-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#3) Building Office Supplies (10	\$500.00	\$500.00
				100-7600-52510	\$500.00	\$500.00
100-7600-52512			GENERAL SUPPLIES		\$7,000.00	\$0.00
					\$7,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045431-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#3) Building General Supplies (1	\$7,000.00	\$7,000.00
				100-7600-52512	\$7,000.00	\$7,000.00
		OTHER Totals:	\$85,245.67	\$18,248.95	\$66,996.72	\$23,402.51
CAPITAL OUTLAY						
100-7600-53630			IMPROVEMENTS		\$3,722.50	\$0.00
100-7600-53640			FURNITURE/EQUIPMENT		\$17,986.55	\$3,500.00
		CAPITAL OUTLAY Totals:	\$21,709.05	\$18,209.05	\$3,500.00	\$0.00
		FIRESTATION #3 Totals:	\$106,954.72	\$36,458.00	\$70,496.72	\$23,402.51
RADIO BUILDING						
OTHER						
100-7700-52412			CONTRACTED SERVICES		\$1,377.05	\$308.30
					\$1,068.75	\$1,068.75
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045432-001	01/02/2025	03/04/2025	BLNKET	2025 (Radio Building) Contracted Service	\$369.75	\$369.75
25-0045835-041	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Tabs	\$5.25	\$5.25
25-0045919-004	03/18/2025	03/31/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	\$693.75	\$925.00
				100-7700-52412	\$1,068.75	\$1,300.00
100-7700-52423			REPAIRS/MAINTENANCE		\$1,500.00	\$0.00
					\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045433-001	01/02/2025	01/02/2025	BLNKET	2025 (Radio Building) Repairs & Mainten	\$1,500.00	\$1,500.00
				100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451			ELECTRICITY		\$9,000.00	\$980.08
100-7700-52453			GAS UTILITY		\$850.00	\$195.70
		OTHER Totals:	\$12,727.05	\$1,484.08	\$11,242.97	\$2,568.75
CAPITAL OUTLAY						
100-7700-53640			FURNITURE & EQUIPMENT		\$500.00	\$0.00
		CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00
		RADIO BUILDING Totals:	\$13,227.05	\$1,484.08	\$11,742.97	\$2,568.75

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS & ADVANCES						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,500,000.00	\$5,500,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$2,250,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
100-9000-54247	TRANSFER-PLANNING	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-9000-54251	TRANSFER-CLC INCOME TAX FUND	\$211,225.00	\$0.00	\$211,225.00	\$0.00	\$211,225.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$20,396,225.00	\$5,500,000.00	\$14,896,225.00	\$0.00	\$14,896,225.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55233	ADVANCE TO CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$20,396,225.00	\$5,500,000.00	\$14,896,225.00	\$0.00	\$14,896,225.00
100 Total:		\$34,283,297.56	\$8,834,277.78	\$25,449,019.78	\$1,239,262.68	\$24,209,757.10

Fund: 201 STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION**SALARIES & BENEFITS**

201-2100-51110	SALARIES-DEPT HEAD	\$88,762.00	\$20,180.82	\$68,581.18	\$0.00	\$68,581.18
201-2100-51111	SALARIES-PERSONNEL	\$957,354.00	\$206,291.66	\$751,062.34	\$0.00	\$751,062.34
201-2100-51112	SECRETARY	\$69,838.00	\$12,206.40	\$57,631.60	\$0.00	\$57,631.60
201-2100-51113	SEASONALS	\$212,446.00	\$37,740.80	\$174,705.20	\$0.00	\$174,705.20

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51115	LONGEVITY	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$4,775.00
201-2100-51120	OVERTIME	\$85,000.00	\$33,398.50	\$51,601.50	\$0.00	\$51,601.50
201-2100-51130	LEAVE SALE	\$35,011.00	\$5,056.71	\$29,954.29	\$0.00	\$29,954.29
201-2100-51211	PERS EMPLOYERS SHARE	\$203,446.00	\$46,023.06	\$157,422.94	\$0.00	\$157,422.94
201-2100-51213	MEDICARE/SS TAXES	\$21,071.00	\$4,435.72	\$16,635.28	\$0.00	\$16,635.28
201-2100-51231	ALLOCATION OF STATE HIGHWAY SALARIES	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)
201-2100-51232	UNIFORMS	\$22,962.98	\$1,620.32	\$21,342.66	\$11,642.66	\$9,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-001	01/03/2025	02/24/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - HIGHWAY	\$4,963.65	\$5,400.00
25-0045753-001	01/16/2025	02/03/2025	BLNKET	JOHN BOLING	\$4.01	\$225.00
25-0045753-003	01/16/2025	01/16/2025	BLNKET	KEITH BURCH	\$225.00	\$225.00
25-0045753-004	01/16/2025	01/16/2025	BLNKET	DUANE COVINGTON	\$225.00	\$225.00
25-0045753-005	01/16/2025	01/16/2025	BLNKET	JAY DAVIS	\$225.00	\$225.00
25-0045753-008	01/16/2025	01/16/2025	BLNKET	TOMMY FRANK	\$225.00	\$225.00
25-0045753-011	01/16/2025	01/16/2025	BLNKET	TYLER GUYTON	\$225.00	\$225.00
25-0045753-015	01/16/2025	01/16/2025	BLNKET	JOHN KINSLEY	\$225.00	\$225.00
25-0045753-018	01/16/2025	01/16/2025	BLNKET	CHRIS MCDANIEL	\$225.00	\$225.00
25-0045753-020	01/16/2025	01/16/2025	BLNKET	TOMMY MCGUIRE	\$225.00	\$225.00
25-0045753-024	01/16/2025	01/16/2025	BLNKET	TIM PIPES	\$225.00	\$225.00
25-0045753-026	01/16/2025	01/16/2025	BLNKET	MATT RUSS	\$225.00	\$225.00
25-0045753-027	01/16/2025	01/16/2025	BLNKET	DAN SAIBEN	\$225.00	\$225.00
25-0045753-031	01/16/2025	01/16/2025	BLNKET	TODD STATEN	\$225.00	\$225.00
25-0045753-033	01/16/2025	01/16/2025	BLNKET	NICK THOMPSON	\$225.00	\$225.00
25-0045766-001	01/21/2025	01/21/2025	BLNKET	2025 UNIFORMS/APPAREL - HIGHWAY	\$3,750.00	\$3,750.00
201-2100-51232					\$11,642.66	\$12,300.00
201-2100-51239	TRAINING	\$5,000.00	\$60.00	\$4,940.00	\$0.00	\$4,940.00
201-2100-51241	MEDICAL	\$318,586.00	\$89,203.21	\$229,382.79	\$0.00	\$229,382.79
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS COMPENSATION	\$16,425.00	\$1,660.60	\$14,764.40	\$0.00	\$14,764.40
SALARIES & BENEFITS Totals:		\$1,965,676.98	\$457,877.80	\$1,507,799.18	\$11,642.66	\$1,496,156.52
OTHER						
201-2100-52410	CONCRETE REPAIR	\$306,709.30	\$6,709.30	\$300,000.00	\$0.00	\$300,000.00
201-2100-52411	PAVEMENT PRESERVATION	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
201-2100-52412	CONTRACTED SERVICES	\$347,869.78	\$68,145.48	\$279,724.30	\$84,334.60	\$195,389.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045583-001	01/03/2025	03/24/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC	\$4.97	\$10,000.00
25-0045599-001	01/03/2025	03/24/2025	BLNKET	2025 STORM WATER CONTRACTED S	\$3,946.79	\$10,000.00
25-0045709-001	01/08/2025	03/31/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	\$7,699.99	\$9,500.00
25-0045752-001	01/16/2025	03/31/2025	EMPLOY-TEMPS	TEMPORARY SERVICE SECRETARY 2	\$5,310.65	\$13,000.00
25-0045835-038	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Highw	\$66.50	\$66.50
25-0045848-011	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - TOWN PARK	\$150.00	\$150.00
25-0045895-001	03/04/2025	03/31/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC	\$9,903.70	\$10,000.00
25-0045940-001	03/26/2025	03/26/2025	GROUND PRO LLC	2025 ROUNDABOUT & RIGHT OF WAY	\$57,252.00	\$57,252.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52412	\$84,334.60	\$109,968.50
201-2100-52413	ROAD STRIPING BID	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00
201-2100-52425	RENTALS	\$12,500.00	\$0.00	\$12,500.00	\$10,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045590-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY RENTALS	\$10,000.00	\$10,000.00
				201-2100-52425	\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$1,463.37	\$11,036.63	\$0.00	\$11,036.63
201-2100-52452	WATER/SEWER (STREET SWEEPER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES	\$1,187.58	\$370.11	\$817.47	\$817.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045589-001	01/03/2025	03/18/2025	BLNKET	2025 HIGHWAY OFFICE SUPPLIES	\$817.47	\$1,000.00
				201-2100-52510	\$817.47	\$1,000.00
201-2100-52511	MATERIALS	\$10,639.63	\$9,740.36	\$899.27	\$899.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045585-001	01/03/2025	03/10/2025	BLNKET	2025 HIGHWAY MATERIALS	\$899.27	\$10,000.00
				201-2100-52511	\$899.27	\$10,000.00
201-2100-52512	GENERAL SUPPLIES	\$18,414.20	\$11,021.45	\$7,392.75	\$7,392.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045361-001	11/19/2024	02/10/2025	BLNKET	2024 HIGHWAY GENERAL SUPPLIES B	\$4,734.49	\$10,000.00
25-0045586-001	01/03/2025	03/31/2025	BLNKET	2025 HIGHWAY GENERAL SUPPLIES	\$2,658.26	\$10,000.00
				201-2100-52512	\$7,392.75	\$20,000.00
201-2100-52514	ASPHALT BID	\$600,723.87	\$10,408.02	\$590,315.85	\$5,315.85	\$585,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045815-001	01/31/2025	03/17/2025	BLNKET SPR	2025 ASPHALT - NON STATE BID (COL	\$5,315.85	\$18,000.00
				201-2100-52514	\$5,315.85	\$18,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS	\$112,356.83	\$28,138.20	\$84,218.63	\$13,899.22	\$70,319.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045867-001	02/21/2025	03/31/2025	BLNKET	2025 HIGHWAY PARTS, TOOLS, & SUP	\$3,899.22	\$10,000.00
25-0045935-001	03/25/2025	03/25/2025	BLNKET	2025 HIGHWAY PARTS, TOOLS, & REP	\$10,000.00	\$10,000.00
				201-2100-52581	\$13,899.22	\$20,000.00
201-2100-52582	FUEL	\$128,023.80	\$28,532.74	\$99,491.06	\$69,428.37	\$30,062.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045588-001	01/03/2025	03/24/2025	BLNKET SPR	2025 HIGHWAY FUEL - GAS & DIESEL	\$69,428.37	\$100,000.00
				201-2100-52582	\$69,428.37	\$100,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52583		TIRES & TUBES		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045584-001	01/03/2025	01/03/2025	BLNKET SPR	2025 HIGHWAY TIRES & TUBES		\$15,000.00	\$15,000.00	
				201-2100-52583		\$15,000.00	\$15,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,265,674.99	\$164,529.03	\$2,101,145.96	\$207,087.53	\$1,894,058.43

CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$1,109,651.17	\$117,605.82	\$992,045.35	\$94,936.35	\$897,109.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044887-001	02/09/2024	03/03/2025	ANSER ADVISORY LLC	2024 Resurfacing: Construction Manage		\$11,441.35	\$71,826.00	
24-0045037-001	05/17/2024	05/17/2024	CITY OF NEW FRANKLIN	Resurfacing w/New Franklin on Clement		\$7,435.00	\$7,435.00	
24-0045038-001	05/21/2024	12/16/2024	MICHAEL L SPADA	Resurfacing Repairs: Remove loose netti		\$6,000.00	\$12,900.00	
24-0045038-002	05/21/2024	05/21/2024	MICHAEL L SPADA	10% Contingency		\$1,290.00	\$1,290.00	
24-0045138-001	07/12/2024	03/03/2025	HAMMONTREE & ASSOCIATES LTD	Preliminary Design Work: Curb Ramps at		\$1,547.50	\$7,400.00	
24-0045247-001	09/26/2024	03/24/2025	HAMMONTREE & ASSOCIATES LTD	2025 Resurfacing ~ Professional Enginee		\$399.50	\$48,900.00	
25-0045757-001	01/16/2025	03/24/2025	HAMMONTREE & ASSOCIATES LTD	Mass Rd Resurfacing: Curb Ramp Desig		\$32.00	\$6,100.00	
25-0045845-001	02/14/2025	02/14/2025	ANSER ADVISORY LLC	2025 Resurfacing: Construction Manage		\$64,791.00	\$64,791.00	
25-0045896-001	03/05/2025	03/05/2025	THOMPSON ELECTRIC INC	SR 241 Resurfacing w/State of Ohio: Loc		\$1,500.00	\$1,500.00	
25-0045896-002	03/05/2025	03/05/2025	THOMPSON ELECTRIC INC	CONTINGENCY SR 241 Resurfacing w/		\$500.00	\$500.00	
				201-2100-53630		\$94,936.35	\$222,642.00	
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT			\$41,541.15	\$41,458.86	\$82.29	\$82.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042434-001	10/25/2021	08/12/2024	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$82.29	\$100,000.00	
				201-2100-53631		\$82.29	\$100,000.00	
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDAABOUT (NOW MASS SOUTH; WAS CALLED BOX)			\$159,157.17	\$0.00	\$159,157.17	\$159,157.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043139-005	05/11/2022	03/11/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$159,157.17	\$326,534.22	
				201-2100-53632		\$159,157.17	\$326,534.22	
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)			\$356,922.12	\$7,687.43	\$349,234.69	\$349,234.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043139-003	05/11/2022	12/23/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C		\$213,761.94	\$2,489,807.98	
22-0043139-004	05/11/2022	07/08/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$45,278.41	\$458,914.02	
24-0044885-002	02/09/2024	03/03/2025	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio		\$90,194.34	\$144,748.00	
				201-2100-53633		\$349,234.69	\$3,093,470.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT	\$108,481.57	\$98,117.61	\$10,363.96	\$10,363.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045331-001	11/05/2024	01/21/2025	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su	\$10,363.96	\$93,000.00
				201-2100-53637	\$10,363.96	\$93,000.00
201-2100-53638	SOUTHWOOD DRIVE			\$35,977.10	\$0.00	\$35,977.10
					\$20,977.10	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043992-001	03/15/2023	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	FINAL DESIGN SOUTHWOOD CONNE	\$10,977.11	\$124,730.00
24-0045100-001	06/20/2024	06/20/2024	HARLEY O LYNCH	SOUTHWOOD DR EASEMENT/INGRES	\$9,999.99	\$9,999.99
				201-2100-53638	\$20,977.10	\$134,729.99
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$1,185,819.75	\$128,469.55	\$1,057,350.20
					\$394,562.60	\$662,787.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044884-001	02/09/2024	03/03/2025	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe	\$343,076.20	\$799,247.00
25-0045928-001	03/20/2025	03/20/2025	FORESIGHT ENVIRONMENTAL, HEALTH, AND SAFETY SERVICES LLC	Arlington Rd Corridor & RABS: Pre-Demo	\$800.00	\$800.00
25-0045929-002	03/21/2025	03/21/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui	\$44,426.40	\$44,426.40
25-0045933-002	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S	\$6,260.00	\$6,260.00
				201-2100-53639	\$394,562.60	\$850,733.40
201-2100-53640	EQUIPMENT & FURNITURE			\$5,000.00	\$1,411.76	\$3,588.24
201-2100-53641	MOORE RD SIDEWALKS			\$0.00	\$0.00	\$0.00
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT			\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS			\$0.00	\$0.00	\$0.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTNER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$99,315.67	\$99,315.67	\$0.00
201-2100-53648	SOUTH MAIN STREET PEDESTRIAN CROSSING			\$69,887.50	\$0.00	\$69,887.50
					\$69,887.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045162-002	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC	SOUTH MAIN STREET PEDESTRIAN H	\$42,372.00	\$42,372.00
24-0045162-003	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC	10% CONTINGENCY SOUTH MAIN STR	\$27,515.50	\$27,515.50
				201-2100-53648	\$69,887.50	\$69,887.50
201-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES			\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER			\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53652	BOOM MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	5-TON DUMP TRUCK			\$380,000.00	\$0.00	\$380,000.00	\$332,076.15	\$47,923.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045906-001	03/11/2025	03/11/2025	KENWORTH OF CANTON	NEW KENWORTH T480 5-TON TRUCK		\$161,810.15	\$161,810.15	
25-0045907-001	03/11/2025	03/11/2025	HENDERSON PRODUCTS, INC	NEW 11-FOOT SNOW PLOW W/HITCH		\$170,266.00	\$170,266.00	
						201-2100-53653	\$332,076.15	\$332,076.15
201-2100-53666	ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS			\$487,947.78	\$4,155.99	\$483,791.79	\$475,714.79	\$8,077.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044359-001	10/25/2023	03/10/2025	ARCADIS ENGINEERING SERVICES USA INC	S Arlington/Mt Pleasant RAB ~ Scope &		\$714.79	\$29,889.00	
25-0045839-001	02/14/2025	02/14/2025	ARCADIS ENGINEERING SERVICES USA INC	Arlington/Mt Pleasant RAB: Engineering		\$475,000.00	\$475,000.00	
						201-2100-53666	\$475,714.79	\$504,889.00
201-2100-53667	SIDEWALK REPAIRS			\$171,500.00	\$57,838.58	\$113,661.42	\$13,661.42	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045289-001	10/16/2024	03/10/2025	THE JOSEPH A JEFFRIES CO INC	2024 SIDEWALK REPLACEMENT PRO		\$7,161.42	\$65,000.00	
24-0045289-002	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	10% CONTINGENCY 2024 SIDEWALK		\$6,500.00	\$6,500.00	
						201-2100-53667	\$13,661.42	\$71,500.00
201-2100-53668	RADIOS			\$325,000.00	\$0.00	\$325,000.00	\$277,699.11	\$47,300.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045769-001	01/24/2025	01/24/2025	VASU COMMUNICATIONS INC	VASU COMMUNICATIONS - RADIOS		\$277,699.11	\$277,699.11	
						201-2100-53668	\$277,699.11	\$277,699.11
201-2100-53669	S MAIN STREET SIDEWALK EXTENSION			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
201-2100-53670	MASSILLON ROAD RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53671	GRAYBILL RD TURN LANE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,566,200.98	\$556,061.27	\$4,010,139.71	\$2,198,353.13	\$1,811,786.58
STREET CONSTRUCTION Totals:				\$8,797,552.95	\$1,178,468.10	\$7,619,084.85	\$2,417,083.32	\$5,202,001.53

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$215,000.00	\$101,704.14	\$113,295.86	\$113,295.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045764-001	01/21/2025	03/17/2025	CARGILL SALT	2025 HIGHWAY MATERIALS - SNOW &		\$113,295.86	\$215,000.00	
				201-2210-52511		\$113,295.86	\$215,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$52,759.08	\$28,897.37	\$23,861.71	\$8,691.07	\$15,170.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045031-001	05/15/2024	02/18/2025	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC		\$185.66	\$10,000.00	
25-0045821-001	02/04/2025	03/17/2025	BLNKET	2025 SNOW & ICE REPAIRS - TO REPL		\$4,259.46	\$10,000.00	
25-0045884-001	02/26/2025	03/31/2025	BLNKET	2025 SNOW & ICE REPAIRS - TO REPL		\$4,245.95	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2210-52581	\$8,691.07	\$30,000.00
	OTHER Totals:	\$267,759.08	\$130,601.51	\$137,157.57	\$121,986.93	\$15,170.64
	STREET CLEANING/SNOW/ICE Totals:	\$267,759.08	\$130,601.51	\$137,157.57	\$121,986.93	\$15,170.64

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045594-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY - TRAFFIC CONTRACT	\$10,000.00	\$10,000.00
				201-2220-52412	\$10,000.00	\$10,000.00

201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,519.49	\$750.00	\$6,769.49	\$6,769.49	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044616-001	01/03/2024	02/18/2025	BLNKET	2024 REPAIRS/TRAFFIC & SIGNS - HIG	\$1,769.49	\$5,000.00
25-0045596-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY TRAFFIC & SIGN REPA	\$5,000.00	\$5,000.00
				201-2220-52423	\$6,769.49	\$10,000.00

201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$136,416.70	\$23,312.50	\$113,104.20	\$57,024.20	\$56,080.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
25-0045846-001	02/14/2025	02/14/2025	SIGNAL SERVICE COMPANY	24-A-24 LAUBY RD REPAIRS	\$31,570.00	\$31,570.00
25-0045846-002	02/14/2025	02/14/2025	SIGNAL SERVICE COMPANY	24-A-28 PICKLE RD REPAIRS	\$12,350.00	\$12,350.00
				201-2220-52424	\$57,024.20	\$57,024.20

201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS	\$10,000.00	\$2,787.87	\$7,212.13	\$0.00	\$7,212.13
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$9,205.14	\$35,794.86	\$0.00	\$35,794.86
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$29,728.92	\$5,429.44	\$24,299.48	\$9,299.48	\$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045185-001	08/26/2024	02/04/2025	BLNKET	2024 GENERAL SUPPLIES - TRAFFIC &	\$1,245.56	\$9,589.65
25-0045595-001	01/03/2025	03/24/2025	BLNKET	2025 HIGHWAY - TRAFFIC GENERAL S	\$8,053.92	\$10,000.00
				201-2220-52512	\$9,299.48	\$19,589.65

OTHER Totals:	\$248,665.11	\$41,484.95	\$207,180.16	\$83,093.17	\$124,086.99
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CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$88,161.00	\$0.00	\$88,161.00	\$33,161.00	\$55,000.00
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045320-001	10/31/2024	10/31/2024	LAMPION COMPANIES	24-H-19 TRAFFIC SIGNAL BATTERY B		\$31,161.00	\$31,161.00
				201-2220-53630		\$33,161.00	\$59,331.00
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00
			CAPITAL OUTLAY Totals:	\$96,161.00	\$0.00	\$96,161.00	\$33,161.00
			TRAFFIC SIGNS AND SIGNALS Totals:	\$345,826.11	\$41,484.95	\$304,341.16	\$116,254.17
							\$188,086.99

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110			SALARIES - DEPT HEADS	\$86,250.00	\$19,609.62	\$66,640.38	\$0.00	\$66,640.38
201-2300-51111			SALARIES - PERSONNEL	\$484,907.00	\$109,924.63	\$374,982.37	\$0.00	\$374,982.37
201-2300-51112			SALARIES - CLERICAL	\$15,172.00	\$0.00	\$15,172.00	\$0.00	\$15,172.00
201-2300-51113			SEASONALS	\$37,482.00	\$0.00	\$37,482.00	\$0.00	\$37,482.00
201-2300-51115			LONGEVITY	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
201-2300-51120			OVERTIME	\$50,000.00	\$18,560.66	\$31,439.34	\$0.00	\$31,439.34
201-2300-51130			LEAVE SALE	\$20,013.00	\$3.63	\$20,009.37	\$0.00	\$20,009.37
201-2300-51211			PERS EMPLOYERS SHARE	\$97,391.00	\$23,660.88	\$73,730.12	\$0.00	\$73,730.12
201-2300-51213			MEDICARE/SS TAXES	\$10,087.00	\$2,086.67	\$8,000.33	\$0.00	\$8,000.33
201-2300-51232			UNIFORMS	\$14,370.47	\$595.47	\$13,775.00	\$3,575.00	\$10,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045753-010	01/16/2025	01/16/2025	BLNKET	FRANKLIN GARRETSON		\$225.00	\$225.00	
25-0045753-012	01/16/2025	01/16/2025	BLNKET	JERRY HALMAN		\$225.00	\$225.00	
25-0045753-021	01/16/2025	01/16/2025	BLNKET	TROY MEREDITH		\$225.00	\$225.00	
25-0045753-025	01/16/2025	01/16/2025	BLNKET	MIKE PROPS		\$225.00	\$225.00	
25-0045753-028	01/16/2025	01/16/2025	BLNKET	RICHARD SANDERSON		\$225.00	\$225.00	
25-0045753-029	01/16/2025	01/16/2025	BLNKET	JACOB SCOTT		\$225.00	\$225.00	
25-0045753-032	01/16/2025	01/16/2025	BLNKET	JOSH STILES		\$225.00	\$225.00	
25-0045766-002	01/21/2025	01/21/2025	BLNKET	2025 UNIFORMS/APPAREL - STORM W		\$2,000.00	\$2,000.00	
				201-2300-51232		\$3,575.00	\$3,575.00	
201-2300-51239			TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2300-51241			MEDICAL PREMIUMS	\$130,796.00	\$43,748.00	\$87,048.00	\$0.00	\$87,048.00
201-2300-51242			MEDICAL OPT-OUT	\$2,370.00	\$554.34	\$1,815.66	\$0.00	\$1,815.66
201-2300-51261			WORKERS COMPENSATION	\$7,863.00	\$839.94	\$7,023.06	\$0.00	\$7,023.06
			SALARIES & BENEFITS Totals:	\$960,026.47	\$219,583.84	\$740,442.63	\$3,575.00	\$736,867.63

OTHER

201-2300-52412			CONTRACTED SERVICES	\$203,898.59	\$29,225.12	\$174,673.47	\$21,125.68	\$153,547.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043030-001	03/11/2022	10/28/2024	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT RELA		\$5,212.35	\$22,342.10	
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY		\$2,234.21	\$2,234.21	
23-0043957-001	02/21/2023	07/26/2023	MICHAEL L SPADA	2023 MAINTENANCE WORK ON CITY		\$4,870.00	\$6,995.00	
23-0043957-002	02/21/2023	02/21/2023	MICHAEL L SPADA	10% CONTINGENCY		\$699.50	\$699.50	
24-0045353-001	11/14/2024	02/10/2025	BLNKET	2024 STORM WATER CONTRACTED S		\$4,067.53	\$8,690.79	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045582-002	01/03/2025	02/24/2025	UNIFIRST CORPORATION		2025 UNIFORM RENTALS - STORM WA		\$2,560.70	\$2,800.00
25-0045709-003	01/08/2025	03/31/2025	AT&T MOBILITY		2025 MONTHLY WIRELESS CHARGES		\$1,462.14	\$2,100.00
25-0045835-039	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Storm		\$19.25	\$19.25
					201-2300-52412		\$21,125.68	\$45,880.85
201-2300-52413	BIORETENTION/WETLANDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2300-52441	TELEPHONES/MOBILES			\$500.00	\$107.01	\$392.99	\$0.00	\$392.99
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045894-001	03/04/2025	03/04/2025	BLNKET	2025 STORM WATER OFFICE SUPPLIE		\$200.00	\$200.00	
				201-2300-52510		\$200.00	\$200.00	
201-2300-52511	MATERIALS			\$121,998.05	\$6,998.05	\$115,000.00	\$10,000.00	\$105,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045597-001	01/03/2025	01/03/2025	BLNKET	2025 STORM WATER MATERIALS		\$10,000.00	\$10,000.00	
				201-2300-52511		\$10,000.00	\$10,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,729.60	\$303.96	\$1,425.64	\$1,425.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045600-001	01/03/2025	03/04/2025	BLNKET	2025 STORM WATER GENERAL SUPP		\$1,425.64	\$1,500.00	
				201-2300-52512		\$1,425.64	\$1,500.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$31,106.58	\$6,076.46	\$25,030.12	\$10,030.12	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045197-001	08/26/2024	02/06/2025	BLNKET	2024 STORM WATER PARTS, TOOLS,		\$813.87	\$9,167.86	
25-0045598-001	01/03/2025	03/17/2025	BLNKET	2025 STORM WATER PARTS, TOOLS,		\$9,216.25	\$10,000.00	
				201-2300-52581		\$10,030.12	\$19,167.86	
OTHER Totals:				\$360,932.82	\$42,710.60	\$318,222.22	\$42,781.44	\$275,440.78
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$149,990.50	\$48,679.32	\$101,311.18	\$21,311.18	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045323-001	11/05/2024	01/13/2025	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek		\$16,675.68	\$46,355.00	
24-0045323-002	11/05/2024	11/05/2024	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek 10% Contin		\$4,635.50	\$4,635.50	
				201-2300-53630		\$21,311.18	\$50,990.50	
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$26,815.00	\$335.00	\$26,480.00	\$26,480.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045286-001	10/15/2024	10/15/2024	HENDERSON TRUCK EQUIPMENT-OHIO	SNOW PLOW HITCH FOR NEW KENW	\$26,480.00	\$26,480.00
				201-2300-53650	\$26,480.00	\$26,480.00
			CAPITAL OUTLAY Totals:	\$179,805.50	\$49,014.32	\$130,791.18
					\$47,791.18	\$83,000.00
			STORM SEWERS AND DRAINS Totals:	\$1,500,764.79	\$311,308.76	\$1,189,456.03
					\$94,147.62	\$1,095,308.41
201 Total:				\$10,911,902.93	\$1,661,863.32	\$9,250,039.61
					\$2,749,472.04	\$6,500,567.57

Fund: 202

STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

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

STREET MAINTENANCE

SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
SALARIES & BENEFITS Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

CAPITAL OUTLAY

202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
OTHER Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
STREET CLEANING/SNOW/ICE Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

202 Total:

\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$129,122.25	\$85,015.74	\$44,106.51	\$44,106.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045107-001	06/21/2024	03/03/2025	ANSER ADVISORY LLC	S. Main Street Resurfacing (AMATS) ~ C	\$44,106.51	\$114,576.00
				203-2900-52413	\$44,106.51	\$114,576.00
			OTHER Totals:	\$129,122.25	\$85,015.74	\$44,106.51
					\$44,106.51	\$0.00
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$129,122.25	\$85,015.74	\$44,106.51	\$44,106.51	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$685,000.00
	OTHER USES Totals:	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$685,000.00
	TRANSFERS & ADVANCES Totals:	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$685,000.00
203 Total:		\$814,122.25	\$85,015.74	\$729,106.51	\$44,106.51	\$685,000.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$359,209.00	\$81,669.30	\$277,539.70	\$0.00	\$277,539.70
210-3300-51111	SALARIES - PERSONNEL	\$4,939,518.00	\$1,121,502.14	\$3,818,015.86	\$0.00	\$3,818,015.86
210-3300-51112	SALARIES - CLERICAL	\$126,018.00	\$28,651.20	\$97,366.80	\$0.00	\$97,366.80
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$29,760.00	\$3,557.25	\$26,202.75	\$0.00	\$26,202.75
210-3300-51115	LONGEVITY	\$82,899.00	\$8,353.10	\$74,545.90	\$0.00	\$74,545.90
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
210-3300-51117	SICK LEAVE INCENTIVE	\$13,000.00	\$4,950.00	\$8,050.00	\$0.00	\$8,050.00
210-3300-51120	OVERTIME	\$468,000.00	\$91,134.45	\$376,865.55	\$0.00	\$376,865.55
210-3300-51130	LEAVE SALE	\$300,030.00	\$20.61	\$300,009.39	\$0.00	\$300,009.39
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,812.00	\$4,299.24	\$17,512.76	\$0.00	\$17,512.76

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,475,917.00	\$325,797.15	\$1,150,119.85	\$0.00	\$1,150,119.85
210-3300-51213	MEDICARE/SS TAXES	\$91,432.00	\$18,675.57	\$72,756.43	\$0.00	\$72,756.43
210-3300-51232	UNIFORMS	\$91,235.34	\$23,823.03	\$67,412.31	\$48,942.35	\$18,469.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044562-001	01/03/2024	02/04/2025	BLNKET SPR	ADAM RESNOVICH 2024 UNIFORM AL	\$8.63	\$1,000.00
24-0044917-001	02/29/2024	09/30/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 935; INCR	\$582.75	\$2,887.02
24-0045134-001	07/12/2024	07/12/2024	LEVINSON'S	HAT BADGES FOR NEW HIRE 938	\$87.00	\$87.00
24-0045134-002	07/12/2024	09/30/2024	LEVINSON'S	SHIRT BADGES FOR NEW HIRE 938	\$80.00	\$160.00
24-0045228-001	09/12/2024	12/09/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 938	\$474.34	\$2,887.02
24-0045356-001	11/18/2024	03/17/2025	LEVINSON'S	Uniforms for new hire / 931 / B shift	\$390.20	\$2,970.00
24-0045356-002	11/18/2024	02/18/2025	LEVINSON'S	Uniforms for new hire / 956 / C shift	\$1,079.17	\$2,970.00
25-0045465-001	01/02/2025	02/18/2025	BLNKET	Ron Adams 2025 Uniform Allowance - Ex	\$835.01	\$1,000.00
25-0045466-001	01/02/2025	01/02/2025	BLNKET	Jared Andrews 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045467-001	01/02/2025	01/02/2025	BLNKET	Kevin Atkinson 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045468-001	01/02/2025	02/03/2025	BLNKET	John Bagozzi 2025 Uniform Allowance -	\$896.03	\$1,000.00
25-0045469-001	01/02/2025	03/04/2025	BLNKET	Aaron Baker 2025 Uniform Allowance - E	\$595.02	\$1,000.00
25-0045470-001	01/02/2025	01/02/2025	BLNKET	Brandon Beeson 2025 Uniform Allowanc	\$1,000.00	\$1,000.00
25-0045471-001	01/02/2025	03/24/2025	BLNKET	Jasen Bryan 2025 Uniform Allowance - E	\$835.00	\$1,000.00
25-0045472-001	01/02/2025	02/24/2025	BLNKET	David Burbridge 2025 Uniform Allowance	\$655.01	\$1,000.00
25-0045473-001	01/02/2025	01/02/2025	BLNKET	Jerry Burroughs 2025 Uniform Allowance	\$1,000.00	\$1,000.00
25-0045474-001	01/02/2025	01/02/2025	BLNKET	Jeremy Chambers 2025 Uniform Allowan	\$1,000.00	\$1,000.00
25-0045475-001	01/02/2025	03/31/2025	BLNKET	James Chapman 2025 Uniform Allowanc	\$401.06	\$1,000.00
25-0045476-001	01/02/2025	03/31/2025	BLNKET	Josh Chrapowicki 2025 Uniform Allowanc	\$392.04	\$1,000.00
25-0045477-001	01/02/2025	02/24/2025	BLNKET	Cory Clark 2025 Uniform Allowance - Exp	\$835.00	\$1,000.00
25-0045478-001	01/02/2025	03/03/2025	BLNKET	Kelly Clark 2025 Uniform Allowance - Exp	\$666.54	\$1,000.00
25-0045479-001	01/02/2025	01/02/2025	BLNKET	Josh Compton 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045480-001	01/02/2025	02/03/2025	BLNKET	Matthew Craddock 2025 Uniform Allowan	\$968.01	\$1,000.00
25-0045481-001	01/02/2025	03/17/2025	BLNKET	Vincent Deluca 2025 Uniform Allowance -	\$468.47	\$1,000.00
25-0045482-001	01/02/2025	01/02/2025	BLNKET	Zachary Devitt 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045483-001	01/02/2025	03/31/2025	BLNKET	Joseph Dies - 2025 Uniform Allowance -	\$390.02	\$1,000.00
25-0045484-001	01/02/2025	01/02/2025	BLNKET	Zachary Dimmerling 2025 Uniform Allowa	\$463.00	\$463.00
25-0045485-001	01/02/2025	03/10/2025	BLNKET	Dan Edwards 2025 Uniform Allowance -	\$457.03	\$1,000.00
25-0045486-001	01/02/2025	01/02/2025	BLNKET	Robert Evans 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045487-001	01/02/2025	01/02/2025	BLNKET	Brandyn Feld 2025 Uniform Allowance -	\$1,000.00	\$1,000.00
25-0045488-001	01/02/2025	02/03/2025	BLNKET	T J Ganoe 2025 Uniform Allowance - Exp	\$932.59	\$1,000.00
25-0045489-001	01/02/2025	03/31/2025	BLNKET	Jaimy Garrett 2025 Uniform Allowance -	\$274.04	\$1,000.00
25-0045490-001	01/02/2025	03/31/2025	BLNKET	Keith Geiger 2025 Uniform Allowance - E	\$661.00	\$1,000.00
25-0045491-001	01/02/2025	01/02/2025	BLNKET	Kris Gent 2025 Uniform Allowance - Expir	\$1,000.00	\$1,000.00
25-0045492-001	01/02/2025	01/02/2025	BLNKET	Tim Herstine 2025 Uniform Allowance - E	\$1,000.00	\$1,000.00
25-0045493-001	01/02/2025	03/03/2025	BLNKET	Aaron Hoxworth 2025 Uniform Allowance	\$424.02	\$1,000.00
25-0045494-001	01/02/2025	03/10/2025	BLNKET	Joe Huntley 2025 Uniform Allowance - Ex	\$848.00	\$1,000.00
25-0045495-001	01/02/2025	03/31/2025	BLNKET	Bryce Huth 2025 Uniform Allowance - Ex	\$798.50	\$1,000.00
25-0045496-001	01/02/2025	03/31/2025	BLNKET	Dan Hymes 2025 Uniform Allowance - Ex	\$906.00	\$1,000.00
25-0045497-001	01/02/2025	03/03/2025	BLNKET	Jean Jorgensen 2025 Uniform Allowance	\$14.53	\$1,000.00
25-0045498-001	01/02/2025	01/02/2025	BLNKET	Johnathan Kerstetter 2025 Uniform Allow	\$1,000.00	\$1,000.00
25-0045499-001	01/02/2025	01/02/2025	BLNKET	Richard Lewis 2025 Uniform Allowance -	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045500-001	01/02/2025	02/18/2025	BLNKET		Brian Lloyd 2025 Uniform Allowance - Ex		\$326.12	\$1,000.00
25-0045501-001	01/02/2025	01/02/2025	BLNKET		Andrew Marchand 2025 Uniform Allowan		\$1,000.00	\$1,000.00
25-0045502-001	01/02/2025	01/02/2025	BLNKET		Tyler Marchand 2025 Uniform Allowance		\$293.15	\$293.15
25-0045503-001	01/02/2025	02/18/2025	BLNKET		Jason Marzilli 2025 Uniform Allowance -		\$790.00	\$1,000.00
25-0045504-001	01/02/2025	01/02/2025	BLNKET		Robert Messner 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045505-001	01/02/2025	03/31/2025	BLNKET		Cole McDougal 2025 Uniform Allowance		\$928.00	\$1,000.00
25-0045506-001	01/02/2025	02/03/2025	BLNKET		Matthew Micozzi 2025 Uniform Allowance		\$100.60	\$1,000.00
25-0045507-001	01/02/2025	01/02/2025	BLNKET		Michael Mohr 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045508-001	01/02/2025	03/03/2025	BLNKET		David Montgomery 2025 Uniform Allowan		\$348.03	\$1,000.00
25-0045509-001	01/02/2025	03/24/2025	BLNKET		Michael Morrison 2025 Uniform Allowanc		\$520.04	\$1,000.00
25-0045510-001	01/02/2025	01/02/2025	BLNKET		Steve Pennington 2025 Uniform Allowanc		\$1,000.00	\$1,000.00
25-0045511-001	01/02/2025	02/18/2025	BLNKET		Benjamin Poole 2025 Uniform Allowance		\$607.02	\$1,000.00
25-0045512-001	01/02/2025	01/02/2025	BLNKET		Randy Porter 2025 Uniform Allowance -		\$1,000.00	\$1,000.00
25-0045513-001	01/02/2025	01/02/2025	BLNKET		Justin Pratt 2025 Uniform Allowance - Ex		\$1,000.00	\$1,000.00
25-0045514-001	01/02/2025	03/31/2025	BLNKET		Adam Resanovich 2025 Uniform Allowan		\$146.04	\$1,000.00
25-0045515-001	01/02/2025	02/24/2025	BLNKET		Darryl Ruth 2025 Uniform Allowance - Ex		\$835.00	\$1,000.00
25-0045516-001	01/02/2025	03/31/2025	BLNKET		Zachary Shier 2025 Uniform Allowance -		\$630.00	\$1,000.00
25-0045517-001	01/02/2025	02/24/2025	BLNKET		Sam Sprinkle 2025 Uniform Allowance -		\$855.00	\$1,000.00
25-0045518-001	01/02/2025	03/10/2025	BLNKET		Mitchell Warehime 2025 Uniform Allowan		\$883.00	\$1,000.00
25-0045519-001	01/02/2025	03/03/2025	BLNKET		Matthew White 2025 Uniform Allowance -		\$196.03	\$1,000.00
25-0045520-001	01/02/2025	01/02/2025	BLNKET		Alec Williamson 2025 Uniform Allowance		\$1,000.00	\$1,000.00
25-0045559-001	01/02/2025	02/24/2025	BLNKET		2025 (Fire) Uniforms - Expires 12/31/25 -		\$4,957.28	\$5,000.00
25-0045837-001	02/14/2025	03/31/2025	LEVINSON'S		2025 Uniforms for New Community Outre		\$109.03	\$1,128.89
210-3300-51232							\$48,942.35	\$73,846.08
210-3300-51239	TRAINING			\$156,549.10	\$25,886.60	\$130,662.50	\$22,654.10	\$108,008.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044947-001	03/22/2024	01/06/2025	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI	\$525.00	\$700.00
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
24-0045241-004	09/23/2024	09/23/2024	BLNKET SPR	Incidentals (Parking, Shuttles, etc.)	\$400.00	\$400.00
24-0045343-002	11/13/2024	03/03/2025	JACKSON TWP PROFESSIONAL FIREFIGHTERS	Sunday Jan 19, 2025 - Early bird registrat	\$30.00	\$260.00
25-0045745-001	01/16/2025	01/16/2025	DIVE RESCUE INTERNATIONAL	Med Dive Student Kit for Lt. Matt White	\$50.00	\$50.00
25-0045746-001	01/16/2025	03/10/2025	BLNKET	Fire and Emergency Service Instructor I a	\$508.50	\$600.00
25-0045746-002	01/16/2025	01/16/2025	BLNKET	Fire and Emergency Service Instructor I a	\$250.00	\$250.00
25-0045749-001	01/16/2025	03/17/2025	BLNKET	Registration for ARFF Training - Pittsburg	\$4,600.00	\$4,600.00
25-0045749-002	01/16/2025	01/16/2025	BLNKET	Lodging at Double Tree Hilton, Pittsburgh	\$2,097.60	\$2,097.60
25-0045749-003	01/16/2025	01/16/2025	BLNKET	Per Diem: (5) Full Days @ \$75/day. Total	\$1,500.00	\$1,500.00
25-0045749-004	01/16/2025	01/16/2025	BLNKET	Incidentals (Parking, etc.)	\$200.00	\$200.00
25-0045824-001	02/07/2025	02/07/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	(5) Certification Exam fees for the IAAI Fit	\$450.00	\$450.00
25-0045825-001	02/07/2025	02/07/2025	BLNKET	Class registration fees - Dimmerling, Burr	\$2,580.00	\$2,580.00
25-0045825-002	02/07/2025	02/07/2025	BLNKET	Lodging @ Hampton Inn Bowling Green -	\$804.00	\$804.00
25-0045825-003	02/07/2025	02/07/2025	BLNKET	Per diem - 3 full days - Dimmerling, Burro	\$756.00	\$756.00
25-0045825-004	02/07/2025	02/07/2025	BLNKET	Incidentals (parking, tolls, etc)	\$100.00	\$100.00
25-0045863-001	02/21/2025	02/21/2025	BLNKET	2025 Mileage Reimbursement (Fire) Expi	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045865-001	02/21/2025	02/21/2025	BLNKET		Registration: NAFL Fire Investigation Prog		\$850.00	\$850.00
25-0045865-002	02/21/2025	02/21/2025	BLNKET		DoubleTree by Hilton / 1 room / 5 nights		\$700.00	\$700.00
25-0045865-003	02/21/2025	02/21/2025	BLNKET		Airfare: Cleveland to Phoenix; depart Jun		\$900.00	\$900.00
25-0045865-004	02/21/2025	02/21/2025	BLNKET		GSA Per Diem - 2 travel days @ \$64.50		\$453.00	\$453.00
25-0045865-005	02/21/2025	02/21/2025	BLNKET		Incidentals		\$200.00	\$200.00
						210-3300-51239	\$22,654.10	\$27,870.60
210-3300-51241	MEDICAL			\$1,467,570.00	\$458,180.27	\$1,009,389.73	\$0.00	\$1,009,389.73
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$7,110.00	\$1,663.02	\$5,446.98	\$0.00	\$5,446.98
210-3300-51261	WORKERS COMPENSATION			\$71,274.00	\$8,116.30	\$63,157.70	\$0.00	\$63,157.70
SALARIES & BENEFITS Totals:				\$9,714,833.44	\$2,206,279.23	\$7,508,554.21	\$71,596.45	\$7,436,957.76
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$48,700.00	\$0.00	\$48,700.00	\$48,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045417-001	01/02/2025	01/02/2025	BLNKET SPR	2025 (FIRE) Annual FF Physical & TB Te		\$48,700.00	\$48,700.00	
						210-3300-52410	\$48,700.00	\$48,700.00
210-3300-52412	CONTRACTED SERVICES			\$153,766.00	\$41,813.33	\$111,952.67	\$52,988.10	\$58,964.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045275-001	10/15/2024	03/31/2025	SIKICH	Fire Station Camera Network Configurati		\$2,945.50	\$5,944.00	
25-0045405-001	01/02/2025	03/03/2025	BLNKET	2025 (FIRE) Contracted Services (210-33		\$9,279.00	\$10,000.00	
25-0045435-004	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE	108 Radios X \$20.00 monthly fee = \$2,16		\$12,960.00	\$12,960.00	
25-0045435-005	01/02/2025	01/02/2025	SUMMIT COUNTY FISCAL OFFICE	2025 Share Console Connectivity to Marc		\$518.40	\$518.40	
25-0045437-001	01/02/2025	01/02/2025	BRYX INC	2025 Annual Subscription *Year 4 of 5- Fi		\$15,000.00	\$15,000.00	
25-0045437-002	01/02/2025	01/02/2025	BRYX INC	Control Unit for Radio Integration		\$2,000.00	\$2,000.00	
25-0045439-001	01/02/2025	01/02/2025	TURNOUTS LLC	2025-NFPA 1851 Turnout Gear Maintena		\$7,800.00	\$7,800.00	
25-0045909-001	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	PM2 - 2025 Annual Preventative Mainten		\$977.20	\$977.20	
25-0045909-002	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	Additional Repairs to Compressor at time		\$500.00	\$500.00	
25-0045931-001	03/21/2025	03/21/2025	SIKICH	Firewall Modifications Testing Sikich to co		\$1,008.00	\$1,008.00	
						210-3300-52412	\$52,988.10	\$56,707.60
210-3300-52423	REPAIRS/MAINTENANCE			\$15,500.00	\$1,494.97	\$14,005.03	\$14,005.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045322-001	10/31/2024	10/31/2024	BLNKET	2024 (FIRE) Repairs/Maintenance (210-		\$10,000.00	\$10,000.00	
25-0045406-001	01/02/2025	03/31/2025	BLNKET	2025 (FIRE) Repairs & Maintenance (210		\$4,005.03	\$5,500.00	
						210-3300-52423	\$14,005.03	\$15,500.00
210-3300-52432	MEETING EXPENSES			\$1,000.00	\$46.34	\$953.66	\$953.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045407-001	01/02/2025	03/03/2025	BLNKET	2025 (FIRE) Meeting Expenses (210-330		\$953.66	\$1,000.00	
						210-3300-52432	\$953.66	\$1,000.00
210-3300-52441	TELEPHONE/MOBILES			\$18,000.00	\$4,105.68	\$13,894.32	\$0.00	\$13,894.32
210-3300-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045408-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Postage (210-3300-52443) b		\$500.00	\$500.00	
				210-3300-52443		\$500.00	\$500.00	
210-3300-52461		PRINTING/BINDING		\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045409-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Printing/Binding (210-3300-5		\$350.00	\$350.00	
				210-3300-52461		\$350.00	\$350.00	
210-3300-52510		OFFICE SUPPLIES		\$5,716.05	\$1,528.85	\$4,187.20	\$4,187.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045410-001	01/02/2025	03/18/2025	BLNKET	2025 (FIRE) Office Supplies (210-3300-5		\$4,187.20	\$5,000.00	
				210-3300-52510		\$4,187.20	\$5,000.00	
210-3300-52512		GENERAL SUPPLIES		\$31,183.16	\$1,712.25	\$29,470.91	\$9,470.91	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045411-001	01/02/2025	03/10/2025	BLNKET	2025 (FIRE) General Supplies (210-3300		\$9,470.91	\$10,000.00	
				210-3300-52512		\$9,470.91	\$10,000.00	
210-3300-52581		PARTS & REPAIRS		\$2,124.71	\$2,124.71	\$0.00	\$0.00	\$0.00
210-3300-52582		FUEL		\$1,126.13	\$1,126.13	\$0.00	\$0.00	\$0.00
210-3300-52583		TIRES & TUBES		\$861.58	\$861.58	\$0.00	\$0.00	\$0.00
210-3300-52841		MEMBERSHIP DUES		\$5,345.00	\$550.00	\$4,795.00	\$4,795.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045412-001	01/02/2025	02/03/2025	BLNKET	2025 (FIRE) Membership Dues (210-330		\$4,795.00	\$4,995.00	
				210-3300-52841		\$4,795.00	\$4,995.00	
210-3300-52842		CPR Class Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-52860		REFUNDS - INSURANCE CLAIM DEPOSITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$284,172.63	\$55,363.84	\$228,808.79	\$135,949.90	\$92,858.89
CAPITAL OUTLAY								
210-3300-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640		EQUIPMENT/FURNITURE		\$168,143.00	\$6,477.00	\$161,666.00	\$16,626.00	\$145,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045257-001	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3286 Paratech KPI-5 ALB G3 10x10 /		\$942.00	\$942.00	
24-0045257-002	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3288 Paratech KPI-1 ALB G3 6x6 / 2		\$529.00	\$529.00	
24-0045257-003	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3295 Paratech KPI-55 ALB G3 32x32		\$3,534.00	\$3,534.00	
24-0045257-004	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 20x20		\$1,637.00	\$1,637.00	
24-0045257-005	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 24x24		\$1,834.00	\$1,834.00	
24-0045257-006	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3310 Paratech KPI-3 ALB G3 6x12 /		\$701.00	\$701.00	
24-0045257-007	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-12 ALB G3 15x15		\$1,227.00	\$1,227.00	
24-0045257-008	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-17 ALB G3 15x21		\$1,306.00	\$1,306.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
				210-3300-53640		\$16,626.00	\$16,626.00
210-3300-53641			CAD SYSTEM		\$24,000.00	\$1,691.09	\$22,308.91
210-3300-53642			MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00
210-3300-53643			PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$104,145.00	\$40,645.00	\$63,500.00
						\$21,040.00	\$42,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045173-001	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 Bullard USTLW w/Retrac Eye		\$700.00	\$700.00
24-0045173-002	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00
24-0045173-003	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00
24-0045173-004	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#1201420 14" Supreme Globe Pull on B		\$1,070.00	\$1,070.00
24-0045173-005	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#PT-8-TNK-SC Pro Tech 8 Titan-K Struc		\$210.00	\$210.00
24-0045173-006	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#4104-L (9) HexArmor / 4014 EXT Resc		\$110.00	\$110.00
24-0045173-007	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 PGI BarrieAire Gold - Comple		\$240.00	\$240.00
24-0045173-008	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3318 Bullard 6 Inch Helmet Front 3		\$116.00	\$116.00
24-0045365-001	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00
24-0045365-002	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00
24-0045365-003	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	14" Supreme Pull On Boot		\$1,070.00	\$1,070.00
24-0045365-004	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Bullard USTW with Retrac eye shield - BI		\$700.00	\$700.00
24-0045365-005	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extrication Gloves 4011 EXT G		\$84.00	\$84.00
25-0045413-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Protective Clothing Repairs		\$2,000.00	\$2,000.00
				210-3300-53643		\$21,040.00	\$21,040.00
210-3300-53644			RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00
210-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00
210-3300-53646			FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00
210-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00
210-3300-53650			VEHICLES		\$0.00	\$0.00	\$0.00
210-3300-53651			HEAVY RESCUE TRUCK		\$0.00	\$0.00	\$0.00
210-3300-53653			TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$296,288.00	\$48,813.09	\$247,474.91	\$37,666.00
			FIRE/PARAMEDIC SERVICES Totals:	\$10,295,294.07	\$2,310,456.16	\$7,984,837.91	\$245,212.35
							\$7,739,625.56

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
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	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
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	\$481,756.24	\$468,243.76	\$0.00	\$468,243.76
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:		\$11,245,294.07	\$2,792,212.40	\$8,453,081.67	\$245,212.35	\$8,207,869.32

Fund: 212

DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$3,520.00	\$3,980.00	\$3,959.01	\$20.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045796-001	01/29/2025	03/31/2025	BLNKET	2025 Drug Task Force Public Awareness	\$3,959.01	\$7,479.01
				212-3400-52415	\$3,959.01	\$7,479.01
212-3400-52416			SCHOLARSHIPS	\$31,000.00	\$0.00	\$31,000.00
25-0045822-001	02/06/2025	02/06/2025	GREEN LOCAL SCHOOLS FOUNDATION	2025 Drug Task Force Scholarship COM	\$25,000.00	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				212-3400-52416	\$25,000.00	\$25,000.00
	OTHER Totals:	\$46,000.00	\$3,520.00	\$42,480.00	\$28,959.01	\$13,520.99
	DRUG PREVENTION Totals:	\$46,000.00	\$3,520.00	\$42,480.00	\$28,959.01	\$13,520.99
TRANSFERS & ADVANCES						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$46,000.00	\$3,520.00	\$42,480.00	\$28,959.01	\$13,520.99
Fund: 213	AMERICAN RESCUE PLAN FUND					
OTHER						
CAPITAL OUTLAY						
213-1900-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION						
CAPITAL OUTLAY						
213-2100-53630	VARIOUS RESURFACING OF ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$62,000.00	\$9,814.11	\$52,185.89	\$0.00	\$52,185.89

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-2230-52845	AUDITOR FEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
	OTHER Totals:	\$64,400.00	\$9,814.11	\$54,585.89	\$0.00	\$54,585.89
	STREET LIGHTING Totals:	\$64,400.00	\$9,814.11	\$54,585.89	\$0.00	\$54,585.89
216 Total:		\$64,400.00	\$9,814.11	\$54,585.89	\$0.00	\$54,585.89
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
CAPITAL OUTLAY						
217-1900-53640	EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	OTHER Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
217 Total:		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
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	\$24,729.77	\$4,829.77	\$19,900.00	\$19,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045440-001	01/02/2025	03/17/2025	PHILIPS LIFELINE	2025 Philips Lifeline Expenses - Monthly	\$19,900.00	\$22,500.00
				218-3220-52413	\$19,900.00	\$22,500.00
218-3220-52415	CONTRACTED SERVICES				\$63,292.63	\$102,484.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045415-001	01/02/2025	02/10/2025	BLNKET	2025 (FIRE) Contracted Services (218-32	\$9,026.00	\$10,000.00
25-0045416-001	01/02/2025	02/07/2025	DESIGN RESTORATION & RECONSTRUCTION	2025 (FIRE) Steramist Disinfecting (218-	\$2,000.00	\$2,000.00
25-0045438-001	01/02/2025	03/17/2025	ROSS CAMPENSA	2025 Continuing Paramedic Medical Edu	\$45,840.00	\$58,800.00
25-0045904-001	03/10/2025	03/10/2025	STRYKER MEDICAL	~Annual Pro Care Services for LUCAS, Fi	\$3,402.33	\$3,402.33
25-0045904-002	03/10/2025	03/10/2025	STRYKER MEDICAL	Maintenance Contract for Cardiac Equip	\$3,024.30	\$3,024.30
				218-3220-52415	\$63,292.63	\$77,226.63
218-3220-52514	EMS SUPPLIES				\$31,054.33	\$41,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045333-001	11/05/2024	01/21/2025	BLNKET SPR		2024 (FIRE) EMS Supplies & Equipment		\$3,522.32	\$39,700.00
25-0045414-001	01/02/2025	03/24/2025	BLNKET SPR		2025 (FIRE) EMS Supplies & Equipment		\$7,532.01	\$15,000.00
25-0045937-001	03/26/2025	03/26/2025	BLNKET SPR		2025 (FIRE) EMS Supplies & Equipment		\$20,000.00	\$20,000.00
					218-3220-52514		\$31,054.33	\$74,700.00
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$112,160.28	\$18,696.72	\$93,463.56	\$16,831.71	\$76,631.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045779-001	01/27/2025	03/31/2025	BLNKET		2025 (FIRE) Parts & Repairs VEHICLE M		\$4,150.12	\$10,000.00
25-0045923-001	03/18/2025	03/31/2025	BLNKET		2025 (FIRE) Parts & Repairs Vehicle Mai		\$6,681.59	\$10,000.00
25-0045924-001	03/18/2025	03/18/2025	LOWE'S COMPANIES, INC		LOWE'S~~~~2025 (Fire) Parts & Repairs		\$6,000.00	\$6,000.00
					218-3220-52581		\$16,831.71	\$26,000.00
218-3220-52582	FUEL			\$65,000.00	\$9,680.13	\$55,319.87	\$55,319.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045420-001	01/02/2025	03/24/2025	BLNKET SPR		2025 (FIRE) Fuel (218-3220-52582) blan		\$55,319.87	\$65,000.00
					218-3220-52582		\$55,319.87	\$65,000.00
218-3220-52583	TIRES & TUBES			\$20,000.00	\$7,568.39	\$12,431.61	\$12,431.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045419-001	01/02/2025	02/10/2025	BLNKET SPR		2025 (FIRE) Tires & Tubes (218-3220-52		\$12,431.61	\$20,000.00
					218-3220-52583		\$12,431.61	\$20,000.00
218-3220-52845	STATE ADMIN FEES			\$1,200.00	\$606.87	\$593.13	\$0.00	\$593.13
218-3220-52860	REFUNDS			\$10,000.00	\$922.69	\$9,077.31	\$0.00	\$9,077.31
OTHER Totals:				\$519,288.45	\$90,171.45	\$429,117.00	\$198,830.15	\$230,286.85
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$86,672.00	\$17,693.00	\$68,979.00	\$20,575.98	\$48,403.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045869-001	02/21/2025	02/21/2025	BUTTERFLY NETWORK INC		Four (4) iQ3 Ultrasound Systems (All-in B		\$18,796.00	\$18,796.00
25-0045869-002	02/21/2025	02/21/2025	BUTTERFLY NETWORK INC		Shipping / Handling INCREASE PER WE		\$100.00	\$100.01
25-0045870-001	02/21/2025	02/21/2025	VERIZON WIRELESS		iPad Pro 13 inch M4 256GB		\$1,399.99	\$1,399.99
25-0045870-002	02/21/2025	02/21/2025	VERIZON WIRELESS		iPhone 15 128 GB		\$279.99	\$279.99
					218-3220-53640		\$20,575.98	\$20,575.99
218-3220-53641	EXTRICATION EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53642	SELF-CONTAINED BREATHING APPARATUS			\$525,000.00	\$3,888.95	\$521,111.05	\$436,360.70	\$84,750.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045760-001	01/21/2025	01/21/2025	FIRE FORCE INC		MSA G1 Airpacks		\$290,100.00	\$290,100.00
25-0045760-002	01/21/2025	01/21/2025	FIRE FORCE INC		5500 45min QC Cylinders		\$52,240.00	\$52,240.00
25-0045760-003	01/21/2025	01/21/2025	FIRE FORCE INC		5500 45min QC Cylinders (BOGO)****		\$0.00	\$0.00
25-0045760-004	01/21/2025	01/21/2025	FIRE FORCE INC		5500 60min QC Cylinders		\$17,268.00	\$17,268.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045760-005	01/21/2025	01/21/2025	FIRE FORCE INC	G1 SCBA Facepiece		\$27,440.00	\$27,440.00
25-0045760-006	01/21/2025	01/21/2025	FIRE FORCE INC	G1 SCBA Facepiece (RIT)		\$2,058.00	\$2,058.00
25-0045760-007	01/21/2025	01/21/2025	FIRE FORCE INC	Spare G1 Rechargeable Batteries		\$8,736.00	\$8,736.00
25-0045760-008	01/21/2025	01/21/2025	FIRE FORCE INC	Charging Stations		\$2,821.00	\$2,821.00
25-0045760-009	01/21/2025	01/21/2025	FIRE FORCE INC	RIT Packs G1 QC UEBSS 5500		\$21,270.00	\$21,270.00
25-0045760-010	01/21/2025	01/21/2025	FIRE FORCE INC	Quantifit2 MSA G1 Adaptor		\$170.00	\$170.00
25-0045760-011	01/21/2025	01/21/2025	FIRE FORCE INC	ID Tags		\$3,288.80	\$3,288.80
25-0045760-012	01/21/2025	01/21/2025	FIRE FORCE INC	Quick Connects Compressor		\$712.30	\$712.30
25-0045760-013	01/21/2025	01/21/2025	FIRE FORCE INC	Reader Writer RFID		\$673.40	\$673.40
25-0045760-014	01/21/2025	01/21/2025	FIRE FORCE INC	MSA HUB		\$3,694.50	\$3,694.50
25-0045760-015	01/21/2025	01/21/2025	FIRE FORCE INC	Compressor Adaptor Assy		\$3,388.70	\$3,388.70
25-0045760-016	01/21/2025	01/21/2025	FIRE FORCE INC	Extended Warranty on ITICS (NO CHAR		\$0.00	\$0.00
25-0045760-017	01/21/2025	01/21/2025	FIRE FORCE INC	Modify Tower Truck Fittings		\$2,500.00	\$2,500.00
25-0045760-018	01/21/2025	01/21/2025	FIRE FORCE INC	First Year of Service (FREE)*****FREI		\$0.00	\$0.00
				218-3220-53642		\$436,360.70	\$436,360.70
218-3220-53643	PROTECTIVE CLOTHING		\$3,121.99	\$129.99	\$2,992.00	\$592.00	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0045365-006	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extrication Gloves 4011 EXT G		\$26.00	\$26.00
24-0045365-007	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	BarriAire Complete Coverage Hood		\$240.00	\$240.00
24-0045365-008	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Titan K Pro Short Cuff Glove		\$210.00	\$210.00
24-0045365-009	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	6 Inch Helmet Shield - 3 Line w/Name per		\$116.00	\$116.00
				218-3220-53643		\$592.00	\$592.00
218-3220-53650	VEHICLES		\$100,000.00	\$0.00	\$100,000.00	\$90,079.77	\$9,920.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045794-001	01/29/2025	01/29/2025	CRONIN FORD NORTH	2025 Ford Transit XL LR 12 Passenger V		\$55,318.02	\$55,318.02
25-0045795-001	01/29/2025	01/29/2025	GRAPHIC ACCENTS	Decals for new 2025 Ford Transit 12 Pas		\$695.00	\$695.00
25-0045876-001	02/21/2025	02/21/2025	VASU COMMUNICATIONS INC	VM6930 Single Remote Mobile (for new v		\$4,126.75	\$4,126.75
25-0045886-001	02/26/2025	02/26/2025	FALLSWAY EQUIPMENT CO INC	One (1) Reading Classic II Utility Body as		\$26,940.00	\$26,940.00
25-0045887-001	02/26/2025	02/26/2025	CORRANDINO INDUSTRIES INC	Decal Package - for new "Reading Classi		\$3,000.00	\$3,000.00
				218-3220-53650		\$90,079.77	\$90,079.77
218-3220-53651	AERIAL TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT		\$657,712.50	\$0.00	\$657,712.50	\$657,712.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044330-001	10/10/2023	10/10/2023	PENN CARE INC	(1) (MEDIC UNIT) Braun Chief XL on the		\$318,625.50	\$318,625.50
24-0045251-001	10/04/2024	10/04/2024	PENN CARE INC	Braun Chief XL-I/Ford F-550 Gas Chassi		\$339,087.00	\$339,087.00
				218-3220-53652		\$657,712.50	\$657,712.50
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES		\$93,050.00	\$0.00	\$93,050.00	\$78,633.68	\$14,416.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045828-001	02/07/2025	02/07/2025	GANLEY FORD INC	2025 Ford Expedition XL 4X4 Command		\$51,081.40	\$51,081.40
25-0045829-001	02/07/2025	02/07/2025	FALLSWAY EQUIPMENT CO INC	Emergency Lighting Package for new 202		\$19,437.57	\$19,437.57

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045830-001	02/07/2025	02/07/2025	CORRANDINO INDUSTRIES INC	Decal Package for new 2025 Ford Expedi		\$2,275.00	\$2,275.00
25-0045875-001	02/21/2025	02/21/2025	VASU COMMUNICATIONS INC	VM6930BF Duel Remote Mobile (as quot		\$4,962.71	\$4,962.71
25-0045901-001	03/10/2025	03/10/2025	BALDWIN & SOURS	#3968 Emitter Opticom Compatible self-c		\$758.00	\$758.00
25-0045901-002	03/10/2025	03/10/2025	BALDWIN & SOURS	#3970 Visible light filter for - LOPRO and		\$119.00	\$119.00
					218-3220-53653	\$78,633.68	\$78,633.68
218-3220-53654	HEAVY RESCUE TRUCK		\$384,924.41	\$10,863.06	\$374,061.35	\$340,408.90	\$33,652.45
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
25-0045881-001	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	~~~Equipment for New Heavy Rescue Tr		\$1,365.00	\$1,365.00
25-0045881-002	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Mercedes Exo Metro 1.75 inch Attack Fir		\$810.00	\$810.00
25-0045881-003	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Mercedes Megaflo 5 inch Supply Fire Ho		\$5,760.00	\$5,760.00
25-0045881-004	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Key Fire Hose TRU-ID 2.5 inch Attack Fir		\$2,550.00	\$2,550.00
25-0045881-005	02/21/2025	02/21/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Freight		\$150.00	\$150.00
25-0045899-001	03/06/2025	03/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Equipment for New Heavy Rescue Truck		\$270.00	\$270.00
25-0045899-002	03/06/2025	03/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	AS4ST-ST / Task Force Tips / Jumbo Sia		\$1,415.00	\$1,415.00
25-0045899-003	03/06/2025	03/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	PA2 / Task Force Tips Transformer Pierci		\$1,900.00	\$1,900.00
25-0045899-004	03/06/2025	03/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	ART97000 / Genesis / MV Crash Kit		\$1,145.00	\$1,145.00
25-0045899-005	03/06/2025	03/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	EL5500 (115v) with 2 each R2-360-AH-U		\$5,045.00	\$5,045.00
25-0045899-006	03/06/2025	03/06/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Freight		\$200.00	\$200.00
25-0045902-001	03/10/2025	03/10/2025	MES I ACQUISITION INC	~~~Equipment for New Heavy Rescue Tr		\$104.00	\$104.00
25-0045902-002	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H35-15NH-15NH - 1.5"NH Female Swiv		\$79.00	\$79.00
25-0045902-003	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H36-15NH-15NH - 1.5" NH Male Rocker		\$43.00	\$43.00
25-0045902-004	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H36-25NH-25NH - NK Male Rocker Lug		\$60.00	\$60.00
25-0045902-005	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-GHTM-25NH - Adapter 1.5NH Male		\$116.00	\$116.00
25-0045902-006	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-15NH-25NH - Adapter 1.5NH Mal		\$78.00	\$78.00
25-0045902-007	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFS50NHLH - 5 inch Storz x 5 inch N		\$265.00	\$265.00
25-0045902-008	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSMR50-40NH Custom HARRINGTON		\$180.00	\$180.00
25-0045902-009	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFS50-40NH - ADAPTER STRT FEM		\$247.75	\$247.75
25-0045902-010	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFS50-25NH - ADAPTER STRT FEM		\$398.00	\$398.00
25-0045902-011	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSMR50-25NH - ADAPTER STRT MAL		\$182.00	\$182.00
25-0045902-012	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-45NH - Storz adapter 5" (125)		\$199.50	\$199.50
25-0045902-013	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-40NH - HSFR50-40NH Custo		\$199.50	\$199.50
25-0045902-014	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-45(Custom) Custom HARRIN		\$220.25	\$220.25
25-0045902-015	03/10/2025	03/10/2025	MES I ACQUISITION INC	#HSFR50-45(Custom) Custom HARRIN		\$220.25	\$220.25
25-0045902-016	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-25NH-25(Custom) Custom HARR		\$111.50	\$111.50
25-0045902-017	03/10/2025	03/10/2025	MES I ACQUISITION INC	#H37-25NH-25(Custom) Custom HARR		\$111.50	\$111.50
25-0045902-018	03/10/2025	03/10/2025	MES I ACQUISITION INC	#04XD0171 ELKHART Nozzles Mid Ran		\$2,304.00	\$2,304.00
25-0045902-019	03/10/2025	03/10/2025	MES I ACQUISITION INC	#XD SHUTOFF 2.5FX1.5M NH W/PG		\$2,004.00	\$2,004.00
25-0045902-020	03/10/2025	03/10/2025	MES I ACQUISITION INC	#0033XD03 ELKHART Nozzles 1.5" XD		\$2,284.00	\$2,284.00
25-0045902-021	03/10/2025	03/10/2025	MES I ACQUISITION INC	#66760007 - 187-XD 1.5 FNH 1-3/16" bor		\$510.00	\$510.00
25-0045902-022	03/10/2025	03/10/2025	MES I ACQUISITION INC	#80035001 - Standpipe Bag Kit		\$1,495.00	\$1,495.00
25-0045902-023	03/10/2025	03/10/2025	MES I ACQUISITION INC	#MS-1 - MARRYING STRAP		\$35.00	\$35.00
25-0045902-024	03/10/2025	03/10/2025	MES I ACQUISITION INC	#CH-312 CAN HARNESS FOR EXTING		\$130.00	\$130.00
25-0045902-025	03/10/2025	03/10/2025	MES I ACQUISITION INC	#LS-8 Lock Slot		\$142.50	\$142.50

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045902-026	03/10/2025	03/10/2025	MES I ACQUISITION INC	#TRH-6 Firehooks Unlimited Arson-Trash		\$149.00	\$149.00
25-0045902-027	03/10/2025	03/10/2025	MES I ACQUISITION INC	#RH-6 Firehooks Unlimited New York Ro		\$131.25	\$131.25
25-0045902-028	03/10/2025	03/10/2025	MES I ACQUISITION INC	#RH-8 HOOK NY ROOF 8 FT		\$145.00	\$145.00
25-0045902-029	03/10/2025	03/10/2025	MES I ACQUISITION INC	#EKS-12 - ELEVATOR KEY SET		\$218.75	\$218.75
25-0045902-030	03/10/2025	03/10/2025	MES I ACQUISITION INC	#OTK-16 - OFFICERS TOOL KIT		\$82.50	\$82.50
25-0045902-031	03/10/2025	03/10/2025	MES I ACQUISITION INC	#15187-882 - Defender Aluminum M17 IA		\$581.25	\$581.25
25-0045902-032	03/10/2025	03/10/2025	MES I ACQUISITION INC	#00381101 - Hydrant valve Gate 2.5F x 2		\$557.00	\$557.00
25-0045902-033	03/10/2025	03/10/2025	MES I ACQUISITION INC	#02507101 - B-100-A 2.5 FNH (2)1.5 MN		\$730.00	\$730.00
25-0045902-034	03/10/2025	03/10/2025	MES I ACQUISITION INC	#MX-MOD - Maximus Modification- 30" f		\$245.00	\$245.00
25-0045902-035	03/10/2025	03/10/2025	MES I ACQUISITION INC	#FQ-PAEX - AttackPRO camera, 2 batter		\$2,999.00	\$2,999.00
25-0045902-036	03/10/2025	03/10/2025	MES I ACQUISITION INC	#FD-PAA - AttackPRO, truck charger		\$699.00	\$699.00
25-0045902-037	03/10/2025	03/10/2025	MES I ACQUISITION INC	#RT3-4504 - SEEK TIC Attack Pro Geark		\$64.99	\$64.99
25-0045902-038	03/10/2025	03/10/2025	MES I ACQUISITION INC	#Custom REDHEAD 148-3 SET W/ (1) 1		\$420.00	\$420.00
25-0045902-039	03/10/2025	03/10/2025	MES I ACQUISITION INC	#Custom REDHEAD SLW-1 SPANNER F		\$86.00	\$86.00
25-0045902-040	03/10/2025	03/10/2025	MES I ACQUISITION INC	#101 - SPANNER UNIVERSAL		\$102.00	\$102.00
25-0045902-041	03/10/2025	03/10/2025	MES I ACQUISITION INC	#S-146-2 - STORZ WRENCH HOLDERS		\$194.00	\$194.00
25-0045902-042	03/10/2025	03/10/2025	MES I ACQUISITION INC	~~Estimated Shipping & Handling - as p		\$750.00	\$750.00
				218-3220-53654		\$340,408.90	\$340,408.90
			CAPITAL OUTLAY Totals:	\$1,850,480.90	\$32,575.00	\$1,817,905.90	\$1,624,363.53
			AMBULANCE TRANSPORTATION SERV Totals:	\$2,369,769.35	\$122,746.45	\$2,247,022.90	\$1,823,193.68
218 Total:				\$2,369,769.35	\$122,746.45	\$2,247,022.90	\$1,823,193.68

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$95,441.00	\$21,699.24	\$73,741.76	\$0.00	\$73,741.76
224-6000-51111	SALARIES - PERSONNEL	\$822,252.00	\$160,652.93	\$661,599.07	\$0.00	\$661,599.07
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,402.00	\$10,220.11	\$51,181.89	\$0.00	\$51,181.89
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$233,448.00	\$0.00	\$233,448.00	\$0.00	\$233,448.00
224-6000-51115	LONGEVITY	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00
224-6000-51120	OVERTIME	\$85,000.00	\$20,318.34	\$64,681.66	\$0.00	\$64,681.66
224-6000-51130	LEAVE SALE	\$20,272.00	\$243.42	\$20,028.58	\$0.00	\$20,028.58
224-6000-51211	PERS/EMPLOYERS SHARE	\$184,736.00	\$30,922.08	\$153,813.92	\$0.00	\$153,813.92
224-6000-51213	MEDICARE/SS TAXES	\$19,133.00	\$2,999.08	\$16,133.92	\$0.00	\$16,133.92
224-6000-51232	UNIFORMS	\$15,515.72	\$845.39	\$14,670.33	\$8,670.33	\$6,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-003	01/03/2025	02/24/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - PARKS	\$2,733.91	\$3,000.00
25-0045753-002	01/16/2025	01/16/2025	BLNKET	DEAN BRUMBAUGH	\$225.00	\$225.00
25-0045753-006	01/16/2025	01/16/2025	BLNKET	STEPHEN ELDRIDGE	\$225.00	\$225.00
25-0045753-009	01/16/2025	01/16/2025	BLNKET	TRENT GREEN	\$225.00	\$225.00
25-0045753-014	01/16/2025	01/16/2025	BLNKET	JUSTIN JAMES	\$225.00	\$225.00
25-0045753-016	01/16/2025	01/16/2025	BLNKET	DOUG KISAMORE	\$225.00	\$225.00
25-0045753-017	01/16/2025	01/16/2025	BLNKET	BRIAN KLINGER	\$225.00	\$225.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045753-019	01/16/2025	01/16/2025	BLNKET		ROCKY MCFALL		\$225.00	\$225.00
25-0045753-022	01/16/2025	01/16/2025	BLNKET		KURT MOELLER		\$225.00	\$225.00
25-0045753-030	01/16/2025	01/16/2025	BLNKET		MARC SHILLING		\$225.00	\$225.00
25-0045766-003	01/21/2025	02/24/2025	BLNKET		2025 UNIFORMS/APPAREL - PARKS		\$3,911.42	\$4,000.00
					224-6000-51232		\$8,670.33	\$9,025.00
224-6000-51239			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51241			MEDICAL	\$329,345.00	\$83,161.95	\$246,183.05	\$0.00	\$246,183.05
224-6000-51242			MEDICAL OPT-OUT	\$4,148.00	\$970.09	\$3,177.91	\$0.00	\$3,177.91
224-6000-51261			WORKERS COMPENSATION	\$14,915.00	\$1,529.89	\$13,385.11	\$0.00	\$13,385.11
			SALARIES & BENEFITS Totals:	\$1,887,332.72	\$333,562.52	\$1,553,770.20	\$8,670.33	\$1,545,099.87
OTHER								
224-6000-52412			CONTRACTED SERVICES	\$16,872.44	\$2,501.45	\$14,370.99	\$7,005.99	\$7,365.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045709-002	01/08/2025	03/31/2025	AT&T MOBILITY		2025 MONTHLY WIRELESS CHARGES		\$4,238.02	\$6,000.00
25-0045784-001	01/28/2025	02/18/2025	BLNKET		2025 PARKS CONTRACTED SERVICES		\$2,732.97	\$3,000.00
25-0045835-040	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Parks		\$35.00	\$35.00
					224-6000-52412		\$7,005.99	\$9,035.00
224-6000-52413			LIFELINE MEDICAL ALERT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423			REPAIRS/MAINT SERVICES	\$3,351.50	\$1,351.50	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045785-001	01/28/2025	01/28/2025	BLNKET		2025 PARKS REPAIRS & MAINTENANC		\$2,000.00	\$2,000.00
					224-6000-52423		\$2,000.00	\$2,000.00
224-6000-52425			RENTALS	\$1,578.50	\$318.50	\$1,260.00	\$1,260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045838-001	02/14/2025	03/10/2025	BLNKET		2025 PARKS RENTALS		\$1,260.00	\$1,500.00
					224-6000-52425		\$1,260.00	\$1,500.00
224-6000-52431			TRAVEL EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441			TELEPHONE/MOBILES	\$2,500.00	\$147.27	\$2,352.73	\$0.00	\$2,352.73
224-6000-52443			POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446			ADVERTISING	\$12,852.64	\$964.88	\$11,887.76	\$9,887.76	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045885-001	02/26/2025	03/20/2025	BLNKET		2025 Parks Advertising		\$9,887.76	\$10,000.00
					224-6000-52446		\$9,887.76	\$10,000.00
224-6000-52461			PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470			SUPPLIES AND MATERIALS	\$5,542.97	\$1,302.41	\$4,240.56	\$4,240.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045783-001	01/28/2025	03/20/2025	BLNKET		2025 PARKS SUPPLIES & MATERIALS		\$4,240.56	\$4,500.00
					224-6000-52470		\$4,240.56	\$4,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52510	OFFICE SUPPLIES			\$1,000.00	\$133.24	\$866.76	\$766.76	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045917-001	03/18/2025	03/31/2025	BLNKET	2025 Recreation Office Supplies		\$766.76	\$900.00	
				224-6000-52510		\$766.76	\$900.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045943-001	03/31/2025	03/31/2025	BLNKET	2025 Portage Lakes Advisory Committee		\$500.00	\$500.00	
				224-6000-52512		\$500.00	\$500.00	
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$956.21	\$956.21	\$0.00	\$0.00	\$0.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$96,986.19	\$6,669.52	\$90,316.67	\$60,316.67	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044821-001	01/18/2024	02/20/2025	BLNKET SPR	2024 Recreation Youth Activities (Day Ca		\$1,238.38	\$10,000.00	
25-0045797-001	01/31/2025	03/31/2025	BLNKET	2025 Recreation Adult Volleyball		\$1,788.90	\$4,100.00	
25-0045811-001	01/31/2025	03/20/2025	BLNKET	2025 Recreation Youth Activities (Day Ca		\$9,262.54	\$10,000.00	
25-0045812-001	01/31/2025	03/24/2025	BLNKET	2025 Adult Dance Classes PARKS DIVIS		\$6,399.00	\$8,100.00	
25-0045850-001	02/19/2025	03/18/2025	BLNKET	2025 Senior Miscellaneous Programming		\$4,725.05	\$5,000.00	
25-0045851-001	02/19/2025	02/19/2025	BLNKET	2025 Adult Egg Scramble		\$2,500.00	\$2,500.00	
25-0045852-001	02/19/2025	02/19/2025	BLNKET	2025 Adult Fitness		\$500.00	\$500.00	
25-0045853-001	02/19/2025	02/19/2025	BLNKET	2025 Youth Theater Camp		\$1,500.00	\$1,500.00	
25-0045854-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Arts & Crafts		\$2,000.00	\$2,000.00	
25-0045855-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Bus Trips		\$5,000.00	\$5,000.00	
25-0045856-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Expo		\$1,000.00	\$1,000.00	
25-0045857-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Lunch Bunch		\$500.00	\$500.00	
25-0045858-001	02/19/2025	02/19/2025	BLNKET	2025 Adult Pickleball League & Tournam		\$5,000.00	\$5,000.00	
25-0045859-001	02/19/2025	02/19/2025	BLNKET	2025 Youth First Tee		\$500.00	\$500.00	
25-0045860-001	02/19/2025	03/17/2025	BLNKET	2025 Miscellaneous Programming (Youth		\$4,902.80	\$5,000.00	
25-0045861-001	02/19/2025	02/19/2025	BLNKET	2025 Youth Archery		\$3,500.00	\$3,500.00	
25-0045903-001	03/10/2025	03/10/2025	BLNKET	2025 Adult Spring Softball Leagues		\$10,000.00	\$10,000.00	
				224-6000-52570		\$60,316.67	\$74,200.00	
224-6000-52571	FRIENDS-TREE PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$32,905.60	\$8,842.85	\$24,062.75	\$2,650.99	\$21,411.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045601-001	01/03/2025	03/31/2025	BLNKET	2025 PARKS VEHICLES MAINTENANC		\$2,650.99	\$10,000.00	
				224-6000-52581		\$2,650.99	\$10,000.00	
224-6000-52582	FUEL			\$25,000.00	\$4,408.88	\$20,591.12	\$0.00	\$20,591.12
224-6000-52841	MEMBERSHIP DUES			\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
224-6000-52848	BANK FEES			\$11,500.00	\$5,861.43	\$5,638.57	\$0.00	\$5,638.57

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$1,496.00	\$2,004.00	\$0.00	\$2,004.00
OTHER Totals:		\$218,866.05	\$34,954.14	\$183,911.91	\$88,628.73	\$95,283.18

CAPITAL OUTLAY

224-6000-53640	FURNITURE & EQUIPMENT	\$6,000.00	\$5,330.00	\$670.00	\$545.40	\$124.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045883-001	02/26/2025	02/26/2025	VARIDESK VARI SALES CORPORATION	2025 VariDesk Parks & Recreation	\$545.40	\$545.40
				224-6000-53640	\$545.40	\$545.40
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,000.00	\$5,330.00	\$670.00	\$545.40	\$124.60
PARKS AND RECREATION Totals:		\$2,112,198.77	\$373,846.66	\$1,738,352.11	\$97,844.46	\$1,640,507.65

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045841-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS OUTDOOR REPAIRS & M	\$5,000.00	\$5,000.00
				224-6010-52423	\$5,000.00	\$5,000.00
224-6010-52425	OUTDOOR RENTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$79,541.68	\$8,875.42	\$70,666.26	\$25,438.46	\$45,227.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045580-001	01/03/2025	03/17/2025	W W GRAINGER INC	2025 PARKS RESTROOM SUPPLIES	\$15,908.72	\$18,100.00
25-0045840-001	02/14/2025	03/24/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M	\$1,557.54	\$5,000.00
25-0045847-001	02/14/2025	02/14/2025	MICHIGAN PLAYGROUNDS LLC	2025 PLAYGROUND MULCH - ENGINE	\$5,298.00	\$5,298.00
25-0045900-001	03/10/2025	03/10/2025	PIONEER MANUFACTURING COMPANY	2025 ATHLETIC FIELD PAINT	\$2,674.20	\$2,674.20
				224-6010-52470	\$25,438.46	\$31,072.20
224-6010-52571	FRIENDS - TREE PROGRAM	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OTHER Totals:		\$100,041.68	\$8,875.42	\$91,166.26	\$30,438.46	\$60,727.80
PARKS OUTDOOR OPERATIONS Totals:		\$100,041.68	\$8,875.42	\$91,166.26	\$30,438.46	\$60,727.80

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES	\$44,084.56	\$3,596.49	\$40,488.07	\$24,851.82	\$15,636.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-002	01/03/2025	02/24/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - CENTRAL PARK	\$451.08	\$525.00
25-0045687-017	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	\$1,440.00	\$1,920.00
25-0045718-001	01/08/2025	02/24/2025	BLNKET	2025 CENTRAL PARK CONTRACTED S	\$3,831.99	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045816-003	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES		2025 WIFI - CENTRAL PARK		\$1,125.00	\$1,500.00
25-0045817-003	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES		2025 NETWORK INFRASTRUCTURE M		\$945.00	\$1,260.00
25-0045826-001	02/07/2025	03/24/2025	POND WISER INC		2025 GOOSE CONTROL FOR PARKS -		\$7,050.00	\$7,700.00
25-0045835-017	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Inspection of Fire Alarm System - C		\$450.00	\$450.00
25-0045835-018	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Testing of Backflow Preventions - C		\$195.00	\$195.00
25-0045835-021	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Testing of Fire Extinguishers - Centr		\$8.75	\$8.75
25-0045848-001	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL		2025 POWER WASHING - CENTRAL PA		\$150.00	\$150.00
25-0045873-002	02/21/2025	03/24/2025	PROTECH SECURITY INCORPORATED		2025 DOOR ACCESS & MONITORING		\$480.00	\$600.00
25-0045891-001	02/28/2025	02/28/2025	GROUND PRO LLC		2025 CENTRAL PARK LAWN & LANDS		\$8,725.00	\$8,725.00
224-7115-52412							\$24,851.82	\$27,033.75
224-7115-52422	JANITORIAL			\$10,600.00	\$2,647.00	\$7,953.00	\$7,953.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-004	01/08/2025	03/24/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - COM HALL		\$7,953.00	\$10,000.00
224-7115-52422							\$7,953.00	\$10,000.00
224-7115-52423	REPAIRS & MAINTENANCE			\$14,603.23	\$121.90	\$14,481.33	\$4,981.33	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045604-001	01/03/2025	02/18/2025	BLNKET		2025 CENTRAL PARK REPAIRS & MAI		\$4,981.33	\$5,000.00
224-7115-52423							\$4,981.33	\$5,000.00
224-7115-52441		TELEPHONE		\$4,600.00	\$930.87	\$3,669.13	\$0.00	\$3,669.13
224-7115-52451		ELECTRICITY		\$10,000.00	\$1,902.65	\$8,097.35	\$0.00	\$8,097.35
224-7115-52452		WATER/SEWER		\$3,000.00	\$771.55	\$2,228.45	\$0.00	\$2,228.45
224-7115-52453		GAS UTILITY		\$4,500.00	\$2,058.20	\$2,441.80	\$0.00	\$2,441.80
224-7115-52512		SUPPLIES & MATERIALS		\$4,607.04	\$218.04	\$4,389.00	\$4,389.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045603-001	01/03/2025	03/31/2025	BLNKET		2025 CENTRAL PARK SUPPLIES & MA		\$4,389.00	\$4,500.00
224-7115-52512							\$4,389.00	\$4,500.00
OTHER Totals:				\$95,994.83	\$12,246.70	\$83,748.13	\$42,175.15	\$41,572.98
CAPITAL OUTLAY								
224-7115-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640		FURNITURE/EQUIPMENT		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
CAPITAL OUTLAY Totals:				\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
CENTRAL PARK Totals:				\$96,344.83	\$12,246.70	\$84,098.13	\$42,175.15	\$41,922.98
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES			\$10,153.80	\$1,254.74	\$8,899.06	\$8,146.56	\$752.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045581-003	01/03/2025	02/24/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - TOROK CENTER		\$410.06	\$500.00	
25-0045687-001	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$828.00	\$1,104.00	
25-0045719-001	01/08/2025	02/19/2025	BLNKET	2025 TOROK CENTER CONTRACTED		\$2,150.00	\$2,255.00	
25-0045816-006	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - TOROK CENTER		\$1,125.00	\$1,500.00	
25-0045817-007	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$765.00	\$1,020.00	
25-0045835-028	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$68.50	\$68.50	
25-0045848-002	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - TOROK CEN		\$150.00	\$150.00	
25-0045873-001	02/21/2025	02/21/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$495.00	\$495.00	
25-0045891-002	02/28/2025	02/28/2025	GROUND PRO LLC	2025 TOROK CENTER LAWN & LANDS		\$2,155.00	\$2,155.00	
224-7300-52412						\$8,146.56	\$9,247.50	
224-7300-52422	JANITORIAL SERVICES			\$10,000.00	\$1,800.00	\$8,200.00	\$8,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045690-003	01/08/2025	03/24/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM CTR C		\$8,200.00	\$10,000.00	
224-7300-52422						\$8,200.00	\$10,000.00	
224-7300-52423	REPAIRS/MAINT SERVICES			\$11,000.00	\$800.00	\$10,200.00	\$5,000.00	\$5,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045606-001	01/03/2025	01/03/2025	BLNKET	2025 TOROK CENTER REPAIRS & MAI		\$5,000.00	\$5,000.00	
224-7300-52423						\$5,000.00	\$5,000.00	
224-7300-52441	TELEPHONE/MOBILES			\$700.00	\$381.20	\$318.80	\$0.00	\$318.80
224-7300-52451	ELECTRICITY			\$4,000.00	\$514.48	\$3,485.52	\$0.00	\$3,485.52
224-7300-52452	WATER/SEWER			\$1,000.00	\$169.93	\$830.07	\$0.00	\$830.07
224-7300-52453	GAS UTILITY			\$1,500.00	\$476.85	\$1,023.15	\$0.00	\$1,023.15
224-7300-52512	GENERAL SUPPLIES			\$2,524.86	\$54.86	\$2,470.00	\$2,470.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045605-001	01/03/2025	02/18/2025	BLNKET	2025 TOROK CENTER SUPPLIES & MA		\$2,470.00	\$2,500.00	
224-7300-52512						\$2,470.00	\$2,500.00	
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$40,878.66	\$5,452.06	\$35,426.60	\$23,816.56	\$11,610.04
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
CAPITAL OUTLAY Totals:				\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$41,503.66	\$5,452.06	\$36,051.60	\$23,816.56	\$12,235.04

VETERANS PARK

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$13,949.00	\$0.00	\$13,949.00	\$8,014.00	\$5,935.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044836-001	01/18/2024	10/21/2024	MIDWEST ENGRAVING	2024 Recreation Dog & Veteran Pavers;		\$449.00	\$1,000.00	
25-0045848-003	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - VETERANS		\$2,085.00	\$2,085.00	
25-0045891-003	02/28/2025	02/28/2025	GROUND PRO LLC	2025 VETERANS PARK LAWN & LAND		\$5,480.00	\$5,480.00	
224-7310-52412						\$8,014.00	\$8,565.00	
224-7310-52451	ELECTRICITY			\$2,000.00	\$290.38	\$1,709.62	\$0.00	\$1,709.62
224-7310-52453	GAS UTILITY			\$5,200.00	\$1,380.31	\$3,819.69	\$0.00	\$3,819.69
224-7310-52512	SUPPLIES & MATERIALS			\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
OTHER Totals:				\$23,249.00	\$1,670.69	\$21,578.31	\$8,014.00	\$13,564.31
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERANS PARK Totals:				\$23,249.00	\$1,670.69	\$21,578.31	\$8,014.00	\$13,564.31
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES			\$32,722.91	\$1,879.91	\$30,843.00	\$25,873.75	\$4,969.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044929-002	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - BO		\$20.00	\$1,350.00	
25-0045687-013	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$414.00	\$552.00	
25-0045720-001	01/08/2025	03/17/2025	BLNKET	2025 BOETTLER PARK CONTRACTED		\$4,801.00	\$5,000.00	
25-0045774-002	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - B		\$1,510.00	\$1,510.00	
25-0045816-002	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - BOETTLER PARK		\$1,125.00	\$1,500.00	
25-0045817-002	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$945.00	\$1,260.00	
25-0045826-002	02/07/2025	03/24/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -		\$7,050.00	\$7,700.00	
25-0045835-029	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$268.75	\$268.75	
25-0045848-004	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - BOETTLER P		\$150.00	\$150.00	
25-0045891-004	02/28/2025	02/28/2025	GROUND PRO LLC	2025 BOETTLER PARK LAWN & LANDS		\$9,590.00	\$9,590.00	
224-7800-52412						\$25,873.75	\$28,880.75	
224-7800-52423	REPAIRS & MAINTENANCE			\$21,500.00	\$0.00	\$21,500.00	\$8,086.00	\$13,414.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045608-001	01/03/2025	01/03/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI		\$5,000.00	\$5,000.00	
25-0045908-001	03/11/2025	03/11/2025	ROBERT N GRUSKA	PICKLEBALL COURT FENCE & GATE R		\$650.00	\$650.00	
25-0045942-001	03/28/2025	03/28/2025	TWEETWEET 2018	CONSTRUCTION & INSTALLATION OF		\$2,436.00	\$2,436.00	
25-0045942-002	03/28/2025	03/28/2025	TWEETWEET 2018	CONSTRUCTION & INSTALLATION OF		\$0.00	\$0.00	
224-7800-52423						\$8,086.00	\$8,086.00	
224-7800-52451	ELECTRICITY			\$12,500.00	\$2,236.67	\$10,263.33	\$0.00	\$10,263.33
224-7800-52452	WATER/SEWER			\$5,000.00	\$1,106.26	\$3,893.74	\$0.00	\$3,893.74

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52512		SUPPLIES & MATERIALS		\$2,651.11	\$562.24	\$2,088.87	\$1,204.87	\$884.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045607-001	01/03/2025	03/31/2025	BLNKET	2025 BOETTLER PARK SUPPLIES & M		\$1,204.87	\$1,616.00	
				224-7800-52512		\$1,204.87	\$1,616.00	
OTHER Totals:				\$74,374.02	\$5,785.08	\$68,588.94	\$35,164.62	\$33,424.32
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$8,835.00	\$0.00	\$8,835.00	\$0.00	\$8,835.00
CAPITAL OUTLAY Totals:				\$10,460.00	\$0.00	\$10,460.00	\$0.00	\$10,460.00
BOETTLER PARK PROPERTY Totals:				\$84,834.02	\$5,785.08	\$79,048.94	\$35,164.62	\$43,884.32

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES			\$45,624.60	\$18,251.04	\$27,373.56	\$5,409.06	\$21,964.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
24-0044858-012	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$1.50		\$9.00
25-0045687-008	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$135.00		\$180.00
25-0045722-001	01/08/2025	03/10/2025	BLNKET	2025 SOUTHGATE PARK CONTRACTE		\$802.06		\$1,000.00
25-0045774-001	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - S		\$2,780.00		\$2,780.00
25-0045816-007	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI -SOUTHGATE PARK		\$1,125.00		\$1,500.00
25-0045817-005	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$405.00		\$540.00
25-0045835-035	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Southg		\$10.50		\$10.50
25-0045848-005	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - SOUTHGATE		\$150.00		\$150.00
				224-7810-52412		\$5,409.06		\$6,169.50
224-7810-52423	REPAIRS & MAINTENANCE			\$1,044.00	\$44.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045610-001	01/03/2025	01/03/2025	BLNKET	2025 SOUTHGATE PARK REPAIRS & M		\$1,000.00		\$1,000.00
				224-7810-52423		\$1,000.00		\$1,000.00
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$5,000.00	\$1,005.17	\$3,994.83	\$0.00	\$3,994.83
224-7810-52453	GAS UTILITY			\$1,500.00	\$244.49	\$1,255.51	\$0.00	\$1,255.51
224-7810-52511	MATERIALS			\$3,925.05	\$312.10	\$3,612.95	\$3,612.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045609-001	01/03/2025	03/31/2025	BLNKET	2025 SOUTHGATE PARK SUPPLIES &		\$3,612.95		\$3,700.00
				224-7810-52511		\$3,612.95		\$3,700.00
OTHER Totals:				\$57,093.65	\$19,856.80	\$37,236.85	\$10,022.01	\$27,214.84
CAPITAL OUTLAY								

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:		\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
SOUTHGATE PARK PROPERTY Totals:		\$57,328.65	\$19,856.80	\$37,471.85	\$10,022.01	\$27,449.84

ARISS PARK

OTHER

224-7820-52412		CONTRACTED SERVICES=ARISS		\$19,429.50	\$967.85	\$18,461.65	\$18,368.30	\$93.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-009	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$4.50	\$64.50	
25-0045687-009	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$207.00	\$276.00	
25-0045723-001	01/08/2025	02/25/2025	BLNKET	2025 ARISS PARK CONTRACTED SER		\$800.00	\$800.00	
25-0045816-001	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - ARISS PARK		\$1,125.00	\$1,500.00	
25-0045817-001	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$630.00	\$840.00	
25-0045835-030	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$70.25	\$70.25	
25-0045848-006	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - ARISS PARK		\$150.00	\$150.00	
25-0045873-004	02/21/2025	03/24/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING		\$566.55	\$755.40	
25-0045891-005	02/28/2025	02/28/2025	GROUND PRO LLC	2025 ARISS PARK LAWN & LANDSCAP		\$14,815.00	\$14,815.00	
224-7820-52412						\$18,368.30	\$19,271.15	
224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$9,407.64	\$467.92	\$8,939.72	\$4,939.72	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045612-001	01/03/2025	01/13/2025	BLNKET	2025 ARISS PARK REPAIRS & MAINTEN		\$4,939.72	\$5,000.00	
224-7820-52423						\$4,939.72	\$5,000.00	
224-7820-52451		ELECTRICITY		\$4,500.00	\$222.21	\$4,277.79	\$0.00	\$4,277.79
224-7820-52452		WATER UTILITY		\$800.00	\$206.65	\$593.35	\$0.00	\$593.35
224-7820-52512		SUPPLIES & MATERIALS		\$3,332.42	\$776.70	\$2,555.72	\$2,555.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045611-001	01/03/2025	03/31/2025	BLNKET	2025 ARISS PARK SUPPLIES & MATER		\$2,555.72	\$3,000.00	
224-7820-52512						\$2,555.72	\$3,000.00	
OTHER Totals:				\$37,469.56	\$2,641.33	\$34,828.23	\$25,863.74	\$8,964.49
CAPITAL OUTLAY								
224-7820-53630		LAND IMPROVEMENTS		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
224-7820-53640		FURNITURE/EQUIPMENT		\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:				\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
ARISS PARK Totals:				\$39,654.56	\$2,641.33	\$37,013.23	\$25,863.74	\$11,149.49

CAPITAL OUTLAY

224-7820-53630	LAND IMPROVEMENTS		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
224-7820-53640	FURNITURE/EQUIPMENT		\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:			\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
ARISS PARK Totals:			\$39,654.56	\$2,641.33	\$37,013.23	\$25,863.74	\$11,149.49

EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES		\$11,722.00	\$492.00	\$11,230.00	\$8,534.54	\$2,695.46
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-013	01/24/2024	06/17/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$63.00	
25-0045687-016	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$135.00	\$180.00	
25-0045724-001	01/08/2025	03/31/2025	BLNKET	2025 EAST LIBERTY PARK CONTRACT		\$1,665.00	\$2,000.00	
25-0045835-032	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$68.50	\$68.50	
25-0045848-008	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - EAST LIBER		\$150.00	\$150.00	
25-0045849-001	02/19/2025	02/19/2025	DONAMARC WATER SYSTEMS	2025 EAST LIBERTY PARK RESTROO		\$1,763.04	\$1,763.04	
25-0045891-006	02/28/2025	02/28/2025	GROUND PRO LLC	2025 EAST LIBERTY PARK LAWN & LA		\$4,693.00	\$4,693.00	
224-7830-52412						\$8,534.54	\$8,917.54	
224-7830-52423	REPAIRS & MAINTENANCE			\$12,286.82	\$3,986.89	\$8,299.93	\$4,799.93	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045614-001	01/03/2025	03/31/2025	BLNKET	2025 EAST LIBERTY PARK REPAIRS &		\$4,799.93	\$5,000.00	
224-7830-52423						\$4,799.93	\$5,000.00	
224-7830-52451	ELECTRICITY			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-7830-52452	WATER/SEWER			\$2,000.00	\$438.62	\$1,561.38	\$0.00	\$1,561.38
224-7830-52512	SUPPLIES & MATERIALS			\$3,307.48	\$180.88	\$3,126.60	\$3,126.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045613-001	01/03/2025	03/31/2025	BLNKET	2025 EAST LIBERTY PARK SUPPLIES		\$3,126.60	\$3,300.00	
224-7830-52512						\$3,126.60	\$3,300.00	
OTHER Totals:				\$34,316.30	\$5,098.39	\$29,217.91	\$16,461.07	\$12,756.84
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK Totals:				\$34,316.30	\$5,098.39	\$29,217.91	\$16,461.07	\$12,756.84
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$29,500.00	\$0.00	\$29,500.00	\$4,875.00	\$24,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045726-001	01/08/2025	01/08/2025	BLNKET	2025 GREEN YOUTH SPORTS COMPL		\$1,000.00	\$1,000.00	
25-0045774-004	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G		\$2,700.00	\$2,700.00	
25-0045891-007	02/28/2025	02/28/2025	GROUND PRO LLC	2025 YOUTH SPORTS COMPLEX LAW		\$1,175.00	\$1,175.00	
224-7840-52412						\$4,875.00	\$4,875.00	
224-7840-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045616-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX REP		\$1,000.00	\$1,000.00	
224-7840-52423						\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52512		SUPPLIES & MATERIALS		\$501.77	\$1.77	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045615-001	01/03/2025	01/03/2025	BLNKET	2025 YOUTH SPORTS COMPLEX SUP		\$500.00	\$500.00	
				224-7840-52512		\$500.00	\$500.00	
OTHER Totals:				\$31,001.77	\$1.77	\$31,000.00	\$6,375.00	\$24,625.00
CAPITAL OUTLAY								
224-7840-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$31,001.77	\$1.77	\$31,000.00	\$6,375.00	\$24,625.00

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$8,200.00	\$0.00	\$8,200.00	\$7,126.75	\$1,073.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045727-001	01/08/2025	01/08/2025	BLNKET	2025 KREIGHBAUM PARK CONTRACT		\$1,000.00	\$1,000.00	
25-0045774-006	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K		\$2,700.00	\$2,700.00	
25-0045835-034	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Kreigh		\$1.75	\$1.75	
25-0045891-008	02/28/2025	02/28/2025	GROUND PRO LLC	2025 KREIGHBAUM PARK LAWN & LA		\$3,425.00	\$3,425.00	
				224-7850-52412		\$7,126.75	\$7,126.75	
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045618-001	01/03/2025	01/03/2025	BLNKET	2025 KREIGHBAUM PARK REPAIRS &		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512		SUPPLIES & MATERIALS		\$2,018.11	\$323.08	\$1,695.03	\$1,695.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045617-001	01/03/2025	03/18/2025	BLNKET	2025 KREIGHBAUM PARK SUPPLIES &		\$1,695.03	\$2,000.00	
				224-7850-52512		\$1,695.03	\$2,000.00	
OTHER Totals:				\$11,218.11	\$323.08	\$10,895.03	\$9,821.78	\$1,073.25
CAPITAL OUTLAY								
224-7850-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$11,218.11	\$323.08	\$10,895.03	\$9,821.78	\$1,073.25

SPRING HILL SPORTS COMPLEX

OTHER

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52412	CONTRACTED SERVICES			\$32,379.50	\$1,379.50	\$31,000.00	\$19,881.25	\$11,118.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045687-010	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$135.00	\$180.00	
25-0045728-001	01/08/2025	01/08/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX		\$500.00	\$500.00	
25-0045816-005	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - SPRING HILL SPORTS CO		\$1,125.00	\$1,500.00	
25-0045817-006	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$540.00	\$720.00	
25-0045826-003	02/07/2025	03/24/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -		\$7,050.00	\$7,700.00	
25-0045835-031	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$70.25	\$70.25	
25-0045848-007	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - SPRING HILL		\$150.00	\$150.00	
25-0045891-009	02/28/2025	02/28/2025	GROUND PRO LLC	2025 SPRING HILL SPORTS COMPLEX		\$10,311.00	\$10,311.00	
224-7860-52412						\$19,881.25	\$21,131.25	
224-7860-52423	REPAIRS & MAINTENANCE			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045620-001	01/03/2025	01/03/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX		\$5,000.00	\$5,000.00	
224-7860-52423						\$5,000.00	\$5,000.00	
224-7860-52451	ELECTRIC UTILITY			\$5,000.00	\$873.02	\$4,126.98	\$0.00	\$4,126.98
224-7860-52452	WATER UTILITY			\$800.00	\$140.68	\$659.32	\$0.00	\$659.32
224-7860-52512	SUPPLIES & MATERIALS			\$1,006.59	\$6.59	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045619-001	01/03/2025	01/03/2025	BLNKET	2025 SPRING HILL SPORTS COMPLEX		\$1,000.00	\$1,000.00	
224-7860-52512						\$1,000.00	\$1,000.00	
OTHER Totals:				\$44,186.09	\$2,399.79	\$41,786.30	\$25,881.25	\$15,905.05
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE			\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
CAPITAL OUTLAY Totals:				\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
SPRING HILL SPORTS COMPLEX Totals:				\$44,421.09	\$2,399.79	\$42,021.30	\$25,881.25	\$16,140.05
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS			\$8,320.00	\$0.00	\$8,320.00	\$6,295.00	\$2,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044929-006	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL -KLE		\$320.00	\$2,700.00	
25-0045729-001	01/08/2025	01/08/2025	BLNKET	2025 KLECKNER PARK CONTRACTED		\$1,000.00	\$1,000.00	
25-0045774-005	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - K		\$2,700.00	\$2,700.00	
25-0045891-010	02/28/2025	02/28/2025	GROUND PRO LLC	2025 KLECKNER PARK LAWN & LAND		\$2,275.00	\$2,275.00	
224-7870-52412						\$6,295.00	\$8,675.00	
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045622-001	01/03/2025	01/03/2025	BLNKET	2025 KLECKNER PARK REPAIRS & MA		\$1,000.00	\$1,000.00	
				224-7870-52423		\$1,000.00	\$1,000.00	
224-7870-52452			WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$1,185.65	\$185.65	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045621-001	01/03/2025	01/03/2025	BLNKET	2025 KLECKNER PARK SUPPLIES & M		\$1,000.00	\$1,000.00	
				224-7870-52512		\$1,000.00	\$1,000.00	
OTHER Totals:				\$10,505.65	\$185.65	\$10,320.00	\$8,295.00	\$2,025.00
CAPITAL OUTLAY								
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$10,505.65	\$185.65	\$10,320.00	\$8,295.00	\$2,025.00
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412			CONTRACTED SERVICES-RAINTREE GOLF	\$26,000.00	\$15,669.01	\$10,330.99	\$10,330.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045667-001	01/08/2025	03/10/2025	BLNKET	RAINTREE CONTRACTED SERVICES		\$4,188.00	\$4,618.00	
25-0045687-015	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$4,316.99	\$5,756.00	
25-0045835-020	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Testing of Fire Alarm system - Raint		\$350.00	\$350.00	
25-0045835-022	02/14/2025	03/17/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention - Ra		\$25.00	\$325.00	
25-0045835-023	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Kitchen Hood - Raintr		\$300.00	\$300.00	
25-0045835-024	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - R		\$21.00	\$21.00	
25-0045835-047	02/14/2025	03/10/2025	S A COMUNALE CO INC	INPSECTION TWO WET SPRINKLER RI		\$270.00	\$270.00	
25-0045836-006	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - Raintree		\$430.00	\$430.00	
25-0045836-008	02/14/2025	02/27/2025	S A COMUNALE CO INC	2025 ANNUAL ALARM MONITORING R		\$430.00	\$430.00	
				224-7880-52412		\$10,330.99	\$12,500.00	
OTHER Totals:				\$26,000.00	\$15,669.01	\$10,330.99	\$10,330.99	\$0.00
CAPITAL OUTLAY								
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$288,502.04	\$5,709.75	\$282,792.29	\$0.00	\$282,792.29
CAPITAL OUTLAY Totals:				\$288,502.04	\$5,709.75	\$282,792.29	\$0.00	\$282,792.29
RAINTREE GOLF COURSE Totals:				\$314,502.04	\$21,378.76	\$293,123.28	\$10,330.99	\$282,792.29
RAYLE PARK								
OTHER								
224-7890-52412			CONTRACTED SERVICES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045731-001	01/08/2025	01/08/2025	BLNKET	2025 RAYL PARK CONTRACTED SERV		\$500.00	\$500.00	
				224-7890-52412		\$500.00	\$500.00	
224-7890-52423		REPAIRS & MAINTENANCE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045626-001	01/03/2025	01/03/2025	BLNKET	2025 RAYL PARK REPAIRS & MAINTEN		\$500.00	\$500.00	
				224-7890-52423		\$500.00	\$500.00	
224-7890-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512		SUPPLIES & MATERIALS		\$500.00	\$59.92	\$440.08	\$440.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045625-001	01/03/2025	02/06/2025	BLNKET	2025 RAYL PARK SUPPLIES & MATERI		\$440.08	\$500.00	
				224-7890-52512		\$440.08	\$500.00	
OTHER Totals:				\$1,500.00	\$59.92	\$1,440.08	\$1,440.08	\$0.00
CAPITAL OUTLAY								
224-7890-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640		FURNTIURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$1,500.00	\$59.92	\$1,440.08	\$1,440.08	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES			\$14,910.80	\$1,749.80	\$13,161.00	\$12,924.25	\$236.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044858-014	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY		\$60.00	\$124.50	
25-0045687-012	01/08/2025	03/17/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		\$72.00	\$96.00	
25-0045730-001	01/08/2025	03/10/2025	BLNKET	2025 GREENSBURG PARK CONTRACT		\$620.00	\$1,000.00	
25-0045774-003	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G		\$2,700.00	\$2,700.00	
25-0045816-004	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - GREENSBURG PARK		\$1,125.00	\$1,500.00	
25-0045817-004	02/03/2025	03/17/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M		\$360.00	\$480.00	
25-0045835-033	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &		\$135.25	\$135.25	
25-0045848-009	02/19/2025	02/19/2025	PERFECT POWER WASH COMMERCIAL	2025 POWER WASHING - GREENSBU		\$150.00	\$150.00	
25-0045891-011	02/28/2025	02/28/2025	GROUND PRO LLC	2025 GREENSBURG PARK LAWN & LA		\$7,702.00	\$7,702.00	
				224-7900-52412		\$12,924.25	\$13,887.75	
224-7900-52423	REPAIRS & MAINTENANCE			\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045624-001	01/03/2025	01/23/2025	BLNKET	2025 GREENSBURG PARK REPAIRS &		\$2,500.00	\$2,500.00	
				224-7900-52423		\$2,500.00	\$2,500.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$20,000.00	\$1,711.63	\$18,288.37	\$0.00	\$18,288.37
224-7900-52452	WATER/SEWER	\$4,500.00	\$1,295.19	\$3,204.81	\$0.00	\$3,204.81
224-7900-52512	SUPPLIES & MATERIALS	\$7,602.65	\$2.65	\$7,600.00	\$1,000.00	\$6,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045623-001	01/03/2025	01/03/2025	BLNKET	2025 GREENSBURG PARK SUPPLIES	\$1,000.00	\$1,000.00
				224-7900-52512	\$1,000.00	\$1,000.00
			OTHER Totals:	\$54,513.45	\$4,759.27	\$49,754.18
					\$16,424.25	\$33,329.93

CAPITAL OUTLAY

224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$6,975.00	\$0.00	\$6,975.00	\$6,136.09	\$838.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
25-0045773-001	01/27/2025	01/27/2025	PIONEER MANUFACTURING COMPANY	BACKSTOP MATS FOR GREENSBURG	\$6,136.09	\$6,136.09		
				224-7900-53640	\$6,136.09	\$6,136.09		
			CAPITAL OUTLAY Totals:	\$6,975.00	\$0.00	\$6,975.00	\$6,136.09	\$838.91
			GREENSBURG PARK PROPERTY Totals:	\$61,488.45	\$4,759.27	\$56,729.18	\$22,560.34	\$34,168.84

COMMUNITY COURTS

OTHER

224-7910-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7910-52441	TELEPHONE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
224-7910-52451	ELECTRICITY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
224-7910-52452	WATER/SEWER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7910-52453	GAS UTILITY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-7910-52512	SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	OTHER Totals:	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00

CAPITAL OUTLAY

224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COMMUNITY COURTS Totals:		\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00

224 Total:	\$3,111,108.58	\$464,581.37	\$2,646,527.21	\$374,504.51	\$2,272,022.70
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Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$18,881.00	\$4,268.16	\$14,612.84	\$0.00	\$14,612.84
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,643.00	\$595.17	\$2,047.83	\$0.00	\$2,047.83
225-2400-51213	MEDICARE/SS TAXES	\$274.00	\$60.67	\$213.33	\$0.00	\$213.33
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51241	MEDICAL	\$4,391.00	\$0.00	\$4,391.00	\$0.00	\$4,391.00
225-2400-51261	WORKERS COMPENSATION	\$213.00	\$23.35	\$189.65	\$0.00	\$189.65
SALARIES & BENEFITS Totals:		\$26,402.00	\$4,947.35	\$21,454.65	\$0.00	\$21,454.65

OTHER

225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$8,500.00	\$41,500.00	\$1,500.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045676-001	01/08/2025	03/24/2025	BLNKET	RECYCLE CONTRACTED SERVICES B	\$1,500.00	\$10,000.00
225-2400-52412					\$1,500.00	\$10,000.00
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045677-001	01/08/2025	01/08/2025	BLNKET	RECYCLE ADVERTISING BLANKET 20	\$1,500.00	\$1,500.00
225-2400-52446					\$1,500.00	\$1,500.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$51,500.00	\$8,500.00	\$43,000.00	\$3,000.00	\$40,000.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$77,902.00	\$13,447.35	\$64,454.65	\$3,000.00	\$61,454.65
225 Total:		\$77,902.00	\$13,447.35	\$64,454.65	\$3,000.00	\$61,454.65

Fund: 232

FEDERAL GRANT FUND

SERVICE DEPARTMENT

SALARIES & BENEFITS

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

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	MT PLEASANT/MAYFAIR RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$1,436,726.00	\$0.00	\$1,436,726.00	\$202,745.60	\$1,233,980.40

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045929-001	03/21/2025	03/21/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui		\$177,705.60	\$177,705.60	
25-0045933-001	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S		\$25,040.00	\$25,040.00	
				232-2100-53639		\$202,745.60	\$202,745.60	
232-2100-53641			MOORE ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53643			RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53648			S. Main Street Pedestrian Crossing	\$232,783.00	\$0.00	\$232,783.00	\$232,783.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045162-001	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC	SOUTH MAIN STREET PEDESTRIAN H		\$232,783.00	\$232,783.00	
				232-2100-53648		\$232,783.00	\$232,783.00	
232-2100-53649			S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53666			Arlington Road/Mt Pleasant Rd Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$1,669,509.00	\$0.00	\$1,669,509.00	\$435,528.60	\$1,233,980.40
STREET CONSTRUCTION Totals:				\$1,669,509.00	\$0.00	\$1,669,509.00	\$435,528.60	\$1,233,980.40
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								
CAPITAL OUTLAY								
232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53632			FIRE STATION #1 & #2 ALARM SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53641			EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644			RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646			FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651			HEAVY RESCUE TRUCK	\$768,181.81	\$0.00	\$768,181.81	\$768,181.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044069-001	05/08/2023	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as		\$768,181.81	\$768,181.81	
				232-3300-53651		\$768,181.81	\$768,181.81	
CAPITAL OUTLAY Totals:				\$768,181.81	\$0.00	\$768,181.81	\$768,181.81	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$768,181.81	\$0.00	\$768,181.81	\$768,181.81	\$0.00

HISTORIC PRESERVATION

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 3/31/2025

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

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

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

TOWN PARK TIF

CAPITAL OUTLAY

232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWN PARK TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS & ADVANCES

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

232 Total:	\$2,585,498.81	\$30.53	\$2,585,468.28	\$1,263,710.41	\$1,321,757.87
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Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$113,089.00	\$24,122.90	\$88,966.10	\$0.00	\$88,966.10
233-4200-51112	SALARIES - CLERICAL	\$13,110.00	\$2,980.62	\$10,129.38	\$0.00	\$10,129.38
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
233-4200-51120	OVERTIME	\$5,000.00	\$1,004.92	\$3,995.08	\$0.00	\$3,995.08

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51130	LEAVE SALE	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$2,501.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,763.00	\$4,048.20	\$14,714.80	\$0.00	\$14,714.80
233-4200-51213	MEDICARE/SS TAXES	\$1,943.00	\$402.96	\$1,540.04	\$0.00	\$1,540.04
233-4200-51232	UNIFORM ALLOWANCE	\$1,449.44	\$82.50	\$1,366.94	\$476.94	\$890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-005	01/03/2025	02/24/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - CEMETERI	\$476.94	\$510.00
				233-4200-51232	\$476.94	\$510.00
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
233-4200-51241	MEDICAL	\$20,673.00	\$6,553.08	\$14,119.92	\$0.00	\$14,119.92
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$593.00	\$138.59	\$454.41	\$0.00	\$454.41
233-4200-51261	WORKERS COMPENSATION	\$1,515.00	\$164.35	\$1,350.65	\$0.00	\$1,350.65
	SALARIES & BENEFITS Totals:	\$180,961.44	\$39,498.12	\$141,463.32	\$476.94	\$140,986.38

OTHER

233-4200-52412	CONTRACTED SERVICES	\$42,840.00	\$212.40	\$42,627.60	\$12,612.60	\$30,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044929-007	03/07/2024	11/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - CE	\$840.00	\$3,700.00
25-0045668-001	01/08/2025	02/25/2025	BLNKET	CEMETERY CONTRACTED SERVICE B	\$5,387.60	\$4,800.00
25-0045774-007	01/27/2025	01/27/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - C	\$2,700.00	\$2,700.00
25-0045891-012	02/28/2025	02/28/2025	GROUND PRO LLC	2025 CEMETERIES LAWN & LANDSCA	\$3,685.00	\$3,685.00
				233-4200-52412	\$12,612.60	\$14,885.00
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$800.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045670-001	01/08/2025	02/24/2025	BLNKET	CEMETERY INDIGENT BURIALS BLAN	\$200.00	\$1,000.00
				233-4200-52419	\$200.00	\$1,000.00
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045672-001	01/08/2025	01/08/2025	BLNKET	CEMETERY RENTALS BLANKET 2025	\$1,000.00	\$1,000.00
				233-4200-52425	\$1,000.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
233-4200-52511	MATERIALS	\$5,910.90	\$1,549.86	\$4,361.04	\$4,361.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045671-001	01/08/2025	03/04/2025	BLNKET	CEMETERY MATERIALS BLANKET 202	\$4,361.04	\$4,500.00
				233-4200-52511	\$4,361.04	\$4,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$217.62	\$1,782.38	\$1,782.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045669-001	01/08/2025	03/04/2025	BLNKET	CEMETERY GENERAL SUPPLIES & TO	\$1,782.38	\$2,000.00
				233-4200-52512	\$1,782.38	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52581		REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045674-001	01/08/2025	01/08/2025	BLNKET	CEMETERY REPAIRS BLANKET 2025		\$1,000.00	\$1,000.00	
				233-4200-52581		\$1,000.00	\$1,000.00	
233-4200-52582		TRAVEL EXPENSES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
233-4200-52583		MEMBERSHIP DUES		\$500.00	\$175.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045675-001	01/08/2025	01/27/2025	BLNKET	CEMETERY MEMBERSHIP DUES BLAN		\$325.00	\$500.00	
				233-4200-52583		\$325.00	\$500.00	
233-4200-52860		REFUNDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045673-001	01/08/2025	01/08/2025	BLNKET	CEMETERY REFUNDS BLANKET 2025		\$1,000.00	\$1,000.00	
				233-4200-52860		\$1,000.00	\$1,000.00	
OTHER Totals:				\$56,750.90	\$2,954.88	\$53,796.02	\$22,281.02	\$31,515.00
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$267,578.00	\$0.00	\$267,578.00	\$247,578.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045231-001	09/12/2024	09/12/2024	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL	NORTH HILL MARBLE & GRAINTE - CO		\$247,578.00	\$247,578.00	
				233-4200-53620		\$247,578.00	\$247,578.00	
233-4200-53640		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$267,578.00	\$0.00	\$267,578.00	\$247,578.00	\$20,000.00
CEMETERIES Totals:				\$505,290.34	\$42,453.00	\$462,837.34	\$270,335.96	\$192,501.38
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100		ADVANCE OUT - GENERAL FUND		\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
OTHER USES Totals:				\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
TRANSFERS & ADVANCES Totals:				\$247,578.00	\$0.00	\$247,578.00	\$0.00	\$247,578.00
233 Total:				\$752,868.34	\$42,453.00	\$710,415.34	\$270,335.96	\$440,079.38
Fund: 234		GREEN COMNTY TELECOMS PROGRAM						
COMMUNICATIONS								
OTHER								
234-1400-52412		CONTRACTED SERVICES		\$27,400.00	\$2,805.00	\$24,595.00	\$15,595.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045533-001	01/02/2025	03/03/2025	BLNKET SPR		2025 TELECOMMUNICATIONS STUDE		\$8,545.00	\$10,000.00
25-0045534-001	01/02/2025	03/24/2025	PL MEDIA PRODUCTIONS LLC		2025 TELECOMMUNICATIONS PAY FO		\$7,050.00	\$8,000.00
					234-1400-52412		\$15,595.00	\$18,000.00
234-1400-52423			REPAIRS/MAINTENANCE	\$750.00	\$150.00	\$600.00	\$575.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
25-0045535-001	01/02/2025	03/24/2025	BLNKET	2025 REPAIRS/MAINTENANCE TELEC		\$575.00		\$725.00
				234-1400-52423		\$575.00		\$725.00
OTHER Totals:				\$28,150.00	\$2,955.00	\$25,195.00	\$16,170.00	\$9,025.00
CAPITAL OUTLAY								
234-1400-53640			EQUIPMENT	\$45,997.21	\$22,383.21	\$23,614.00	\$0.00	\$23,614.00
CAPITAL OUTLAY Totals:				\$45,997.21	\$22,383.21	\$23,614.00	\$0.00	\$23,614.00
COMMUNICATIONS Totals:				\$74,147.21	\$25,338.21	\$48,809.00	\$16,170.00	\$32,639.00
234 Total:				\$74,147.21	\$25,338.21	\$48,809.00	\$16,170.00	\$32,639.00
Fund: 245 PIPELINE SETTLEMENT FUND								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120			OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239			TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
245-4000-52412			CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
245-4000-53623			WILLADALE TRAIL	\$9,892.24	\$9,892.24	\$0.00	\$0.00	\$0.00
245-4000-53631			EMERGENCY OPERATIONS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53640			EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641			GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651			HEAVY RESCUE TRUCK	\$92,459.78	\$0.00	\$92,459.78	\$92,459.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
23-0044069-003	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as		\$92,459.78		\$92,459.78
				245-4000-53651		\$92,459.78		\$92,459.78
CAPITAL OUTLAY Totals:				\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00
PIPELINE SETTLEMENT Totals:				\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS & ADVANCES

OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$102,352.02	\$9,892.24	\$92,459.78	\$92,459.78	\$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	\$169,185.00	\$28,061.77	\$141,123.23	\$0.00	\$141,123.23
246-5410-51112	SALARIES-CLERICAL	\$50,453.00	\$11,174.40	\$39,278.60	\$0.00	\$39,278.60
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
246-5410-51120	OVERTIME	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
246-5410-51130	LEAVE SALE	\$3,610.00	\$3,607.63	\$2.37	\$0.00	\$2.37
246-5410-51211	PERS/EMPLOYERS SHARE	\$31,395.00	\$6,087.39	\$25,307.61	\$0.00	\$25,307.61
246-5410-51213	MEDICARE/SS TAXES	\$3,252.00	\$596.86	\$2,655.14	\$0.00	\$2,655.14
246-5410-51232	UNIFORMS	\$1,000.00	\$157.50	\$842.50	\$542.50	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045630-001	01/03/2025	03/31/2025	BLNKET	2025 ZONING UNIFORMS	\$542.50	\$700.00
				246-5410-51232	\$542.50	\$700.00
246-5410-51239			TRAINING	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241			MEDICAL	\$75,773.00	\$21,396.21	\$54,376.79
246-5410-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00
246-5410-51261			WORKERS COMPENSATION	\$2,535.00	\$283.92	\$2,251.08
			SALARIES & BENEFITS Totals:	\$339,203.00	\$71,365.68	\$267,837.32
					\$542.50	\$267,294.82

OTHER

246-5410-52412	CONTRACTED SERVICES	\$48,104.50	\$259.21	\$47,845.29	\$3,495.29	\$44,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045629-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING CONTRACTED SERVICE	\$3,000.00	\$3,000.00
25-0045709-005	01/08/2025	03/31/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	\$495.29	\$650.00
				246-5410-52412	\$3,495.29	\$3,650.00
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045634-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING TRAVEL EXPENSES		\$250.00	\$250.00	
				246-5410-52431		\$250.00	\$250.00	
246-5410-52441			TELEPHONE/MOBILES	\$2,150.00	\$254.28	\$1,895.72	\$0.00	\$1,895.72
246-5410-52443			POSTAGE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045633-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING POSTAGE		\$800.00	\$800.00	
				246-5410-52443		\$800.00	\$800.00	
246-5410-52446			ADVERTISING	\$3,097.35	\$376.13	\$2,721.22	\$1,721.22	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045628-001	01/03/2025	03/31/2025	BLNKET	2025 ZONING ADVERTISING		\$1,721.22	\$2,000.00	
				246-5410-52446		\$1,721.22	\$2,000.00	
246-5410-52461			PRINTING/BINDING	\$750.00	\$0.00	\$750.00	\$500.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045632-001	01/03/2025	01/03/2025	BLNKET	2025 ZONING PRINTING / BINDING		\$500.00	\$500.00	
				246-5410-52461		\$500.00	\$500.00	
246-5410-52510			OFFICE SUPPLIES	\$1,500.00	\$340.74	\$1,159.26	\$659.26	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045627-001	01/03/2025	03/24/2025	BLNKET	2025 ZONING OFFICE SUPPLIES		\$659.26	\$1,000.00	
				246-5410-52510		\$659.26	\$1,000.00	
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$2,939.49	\$525.49	\$2,414.00	\$1,414.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045631-001	01/03/2025	02/03/2025	BLNKET	2025 ZONING REPAIRS / MOTOR VEHI		\$1,414.00	\$1,500.00	
				246-5410-52581		\$1,414.00	\$1,500.00	
246-5410-52582			FUEL	\$2,500.00	\$184.60	\$2,315.40	\$0.00	\$2,315.40
246-5410-52845			AUDITOR/TREASURER FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-5410-52848			BANK CHARGES	\$3,000.00	\$962.22	\$2,037.78	\$0.00	\$2,037.78
246-5410-52859			OTHER	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-5410-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$66,441.34	\$2,902.67	\$63,538.67	\$8,839.77	\$54,698.90
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$521.00	\$2,479.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045893-001	02/28/2025	02/28/2025	ENVIRONMENTS 4 BUSINESS LLC	HON IGNITION 2 TASK MID-BACK CHAI		\$431.00	\$431.00	
25-0045893-002	02/28/2025	02/28/2025	ENVIRONMENTS 4 BUSINESS LLC	INSTALLATION HON IGNITION 2 TASK		\$90.00	\$90.00	
				246-5410-53640		\$521.00	\$521.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$3,000.00	\$521.00	\$2,479.00
	ZONING DEPARTMENT Totals:	\$408,644.34	\$74,268.35	\$334,375.99	\$9,903.27	\$324,472.72
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
OTHER						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ZONING BOARD OF APPEALS Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
246 Total:		\$416,144.34	\$74,268.35	\$341,875.99	\$9,903.27	\$331,972.72

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT**SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$119,709.00	\$27,216.96	\$92,492.04	\$0.00	\$92,492.04
247-5100-51111	SALARIES-PERSONNEL	\$312,449.00	\$50,179.26	\$262,269.74	\$0.00	\$262,269.74
247-5100-51112	SALARIES-CLERICAL	\$55,571.00	\$12,561.60	\$43,009.40	\$0.00	\$43,009.40
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$40,800.00	\$551.83	\$40,248.17	\$0.00	\$40,248.17
247-5100-51115	LONGEVITY	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
247-5100-51120	OVERTIME	\$1,000.00	\$117.05	\$882.95	\$0.00	\$882.95
247-5100-51130	LEAVE SALE	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$4,999.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$74,995.00	\$13,393.31	\$61,601.69	\$0.00	\$61,601.69
247-5100-51213	MEDICARE/SS TAXES	\$7,767.00	\$1,277.27	\$6,489.73	\$0.00	\$6,489.73
247-5100-51232	UNIFORM ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045576-001	01/03/2025	01/03/2025	BLNKET	UNIFORMS - PLANNING CY2025	\$750.00	\$750.00
				247-5100-51232	\$750.00	\$750.00
247-5100-51239			TRAINING		\$800.00	\$4,200.00
25-0045926-001	03/18/2025	03/18/2025	AMERICAN PLANNING ASSOC	APA NATIONAL PLANNING CONFERE	\$400.00	\$400.00
25-0045932-001	03/21/2025	03/21/2025	AMERICAN PLANNING ASSOC	APA NATIONAL PLANNING CONFERE	\$400.00	\$400.00
				247-5100-51239	\$800.00	\$800.00
247-5100-51241			MEDICAL		\$0.00	\$89,178.40
247-5100-51261			WORKERS COMPENSATION		\$0.00	\$5,424.66
			SALARIES & BENEFITS Totals:		\$1,550.00	\$612,195.78

OTHER

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52411	LIVING GREEN			\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045572-001	01/03/2025	01/03/2025	BLNKET	LIVING GREEN EXPENSES - PLANNIN			\$2,000.00	\$2,000.00
				247-5100-52411			\$2,000.00	\$2,000.00
247-5100-52412	CONTRACTED SERVICES			\$147,280.50	\$13,987.49	\$133,293.01	\$13,597.26	\$119,695.75
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	03/31/2025	KLEINFELDER INC	PROFESSIONAL PLANNING SERVICES			\$27.70	\$88,053.00
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMENT			\$10,000.00	\$10,000.00
25-0045577-001	01/03/2025	01/03/2025	BLNKET	STUDENT MUNICIPAL REPRESENTATI			\$3,000.00	\$3,000.00
25-0045835-043	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing - PLANNING V			\$5.25	\$5.25
				247-5100-52412			\$13,597.26	\$126,933.25
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$29,800.00	\$9,800.00	\$20,000.00	\$0.00	\$20,000.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045573-001	01/03/2025	01/03/2025	BLNKET	TRAVEL EXPENSES/MILEAGE - PLANN			\$3,000.00	\$3,000.00
				247-5100-52431			\$3,000.00	\$3,000.00
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$143.07	\$2,356.93	\$1,356.93	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045564-001	01/03/2025	03/03/2025	BLNKET	MEETING EXPENSES - PLANNING CY2			\$1,356.93	\$1,500.00
				247-5100-52432			\$1,356.93	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$341.04	\$1,658.96	\$0.00	\$1,658.96
247-5100-52443	POSTAGE			\$1,569.29	\$164.30	\$1,404.99	\$404.99	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045567-001	01/03/2025	02/18/2025	BLNKET	POTAGE - PLANNING CY2025			\$404.99	\$500.00
				247-5100-52443			\$404.99	\$500.00
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$225.68	\$1,774.32	\$774.32	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045571-001	01/03/2025	03/03/2025	BLNKET	ADVERTISING - PLANNING CY2025			\$774.32	\$1,000.00
				247-5100-52446			\$774.32	\$1,000.00
247-5100-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
25-0045575-001	01/03/2025	01/03/2025	BLNKET	PUBLICATIONS - PLANNING CY2025			\$1,200.00	\$1,200.00
				247-5100-52447			\$1,200.00	\$1,200.00
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045566-001	01/03/2025	01/03/2025	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$1,000.00	\$1,000.00	
				247-5100-52449		\$1,000.00	\$1,000.00	
247-5100-52461			PRINTING/BINDING	\$1,500.00	\$279.57	\$1,220.43	\$720.43	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045574-001	01/03/2025	03/17/2025	BLNKET	PRINTING/BINDING - PLANNING CY20		\$720.43	\$1,000.00	
				247-5100-52461		\$720.43	\$1,000.00	
247-5100-52510			OFFICE SUPPLIES	\$1,247.24	\$453.51	\$793.73	\$593.73	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045568-001	01/03/2025	03/24/2025	BLNKET	OFFICE SUPPLIES - PLANNING CY202		\$593.73	\$1,000.00	
				247-5100-52510		\$593.73	\$1,000.00	
247-5100-52581			REPAIRS/MOTOR VEHICLE	\$1,500.00	\$311.63	\$1,188.37	\$688.37	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045570-001	01/03/2025	03/24/2025	BLNKET	VEHICLE MAINTENANCE/REPAIR - PL		\$688.37	\$1,000.00	
				247-5100-52581		\$688.37	\$1,000.00	
247-5100-52582			FUEL	\$600.00	\$26.60	\$573.40	\$0.00	\$573.40
247-5100-52841			MEMBERSHIP DUES	\$4,000.00	\$720.80	\$3,279.20	\$1,279.20	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045569-001	01/03/2025	03/03/2025	BLNKET	MEMBERSHIP DUES - PLANNING CY2		\$1,279.20	\$2,000.00	
				247-5100-52841		\$1,279.20	\$2,000.00	
247-5100-52860			PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$209,997.03	\$26,453.69	\$183,543.34	\$26,615.23	\$156,928.11
CAPITAL OUTLAY								
247-5100-53640			EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$10,000.00	\$732.79	\$9,267.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045914-001	03/14/2025	03/14/2025	INDEPENDENCE BUSINESS SUPPLY	BRIGADE 600 LATERAL FILE 36W-3 DR		\$732.79	\$732.79	
				247-5100-53640		\$732.79	\$732.79	
247-5100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,000.00	\$0.00	\$10,000.00	\$732.79	\$9,267.21
PLANNING DEVELOPMENT Totals:				\$970,251.03	\$162,961.91	\$807,289.12	\$28,898.02	\$778,391.10
ENGINEERING								
OTHER								
247-5200-52412			CONSULTANTS/CITY ENGINEER	\$149,479.50	\$18,270.41	\$131,209.09	\$66,209.09	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045756-001	01/16/2025	03/17/2025	BLNKET SPR		ENVIRONMENTAL DESIGN GROUP - E		\$66,209.09	\$75,000.00
					247-5200-52412		\$66,209.09	\$75,000.00
247-5200-52510	SUPPLIES			\$2,000.00	\$1,314.50	\$685.50	\$185.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045565-001	01/03/2025	03/31/2025	BLNKET		MAPPING SUPPLIES - PLANNING CY2		\$185.50	\$1,500.00
					247-5200-52510		\$185.50	\$1,500.00
OTHER Totals:				\$151,479.50	\$19,584.91	\$131,894.59	\$66,394.59	\$65,500.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY Totals:				\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
ENGINEERING Totals:				\$166,479.50	\$19,584.91	\$146,894.59	\$66,394.59	\$80,500.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133	DESIGN REVIEW BOARD			\$6,000.00	\$3,375.00	\$2,625.00	\$0.00	\$2,625.00
SALARIES & BENEFITS Totals:				\$15,000.00	\$5,625.00	\$9,375.00	\$0.00	\$9,375.00
PLANNING COMMISSION Totals:				\$15,000.00	\$5,625.00	\$9,375.00	\$0.00	\$9,375.00
247 Total:				\$1,151,730.53	\$188,171.82	\$963,558.71	\$95,292.61	\$868,266.10
Fund: 248 KEEP GREEN BEAUTIFUL FUND								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES			\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045697-001	01/08/2025	03/24/2025	BLNKET		BEAUTIFICATION BLANKET 2025		\$9,885.50	\$10,000.00
					248-6100-52423		\$9,885.50	\$10,000.00
OTHER Totals:				\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00
BEAUTIFICATION Totals:				\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00
248 Total:				\$12,000.00	\$114.50	\$11,885.50	\$9,885.50	\$2,000.00
Fund: 249 GREEN AUTO MILE								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES			\$55,875.00	\$10,500.00	\$45,375.00	\$10,675.00	\$34,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045537-002	01/02/2025	03/17/2025	TRIAD		2025 GREEN AUTO MILE INCREASE 1/		\$4,075.00	\$4,575.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045537-003	01/02/2025	01/10/2025	TRIAD		2025 GREEN AUTO MILE MARKETING		\$2,550.00	\$2,550.00
25-0045537-004	01/02/2025	03/28/2025	TRIAD		2025 GREEN AUTO MILE MARKETING		\$2,025.00	\$2,025.00
25-0045537-005	01/02/2025	03/28/2025	TRIAD		2025 GREEN AUTO MILE MARKETING		\$2,025.00	\$2,025.00
					249-1900-52410		\$10,675.00	\$11,175.00
OTHER Totals:				\$55,875.00	\$10,500.00	\$45,375.00	\$10,675.00	\$34,700.00
OTHER Totals:				\$55,875.00	\$10,500.00	\$45,375.00	\$10,675.00	\$34,700.00
249 Total:				\$55,875.00	\$10,500.00	\$45,375.00	\$10,675.00	\$34,700.00

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$79,942.00	\$18,175.44	\$61,766.56	\$0.00	\$61,766.56
250-1310-51112	SALARIES-PERSONNEL	\$219,045.00	\$48,990.08	\$170,054.92	\$0.00	\$170,054.92
250-1310-51115	LONGEVITY	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
250-1310-51120	OVERTIME	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$1,264.00
250-1310-51130	LEAVE SALE	\$4,655.00	\$0.00	\$4,655.00	\$0.00	\$4,655.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$42,848.00	\$9,741.47	\$33,106.53	\$0.00	\$33,106.53
250-1310-51213	MEDICARE/SS TAXES	\$4,438.00	\$922.21	\$3,515.79	\$0.00	\$3,515.79
250-1310-51239	TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
250-1310-51241	MEDICAL	\$97,694.00	\$31,092.98	\$66,601.02	\$0.00	\$66,601.02
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51261	WORKERS COMPENSATION	\$3,459.00	\$380.32	\$3,078.68	\$0.00	\$3,078.68
SALARIES & BENEFITS Totals:		\$455,195.00	\$109,302.50	\$345,892.50	\$0.00	\$345,892.50

OTHER

250-1310-52412	CONTRACTED SERVICES			\$139,127.22	\$44,212.66	\$94,914.56	\$74,032.23	\$20,882.33
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	
24-0044701-001	01/05/2024	02/03/2025	LEXISNEXIS RISK SOLUTIONS	LexisNexis 2 user monthly fees		\$2,340.00	\$3,500.00	
24-0045350-005	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00	
24-0045350-006	11/14/2024	02/03/2025	INTEGRITY PRINT SOLUTIONS INC	Freight/contingency		\$452.37	\$740.47	
24-0045372-001	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	2025 monthly withholding booklets		\$41.92	\$2,227.00	
24-0045372-002	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	2025 quarterly withholding booklets		\$529.24	\$3,013.00	
24-0045372-003	11/26/2024	03/03/2025	INTEGRITY PRINT SOLUTIONS INC	shipping/contingency		\$400.87	\$524.00	
25-0045442-001	01/02/2025	03/03/2025	BLNKET	2025 Income Tax offsite records destructi		\$676.27	\$800.00	
25-0045443-001	01/02/2025	03/24/2025	QUADIENT LEASING USA INC	2025 Lease payments on new postage m		\$1,089.90	\$2,179.80	
25-0045444-001	01/02/2025	03/20/2025	HUNTINGTON CHARGE CARD	2025 Efax monthly charges		\$2,008.36	\$2,400.00	
25-0045445-001	01/02/2025	01/02/2025	INNOVATIVE SOFTWARE SERVICES INC	2025 maintenance and support for CltyTa		\$10,655.00	\$10,655.00	
25-0045447-001	01/02/2025	01/02/2025	INSOURCE SOLUTION GROUP INC	2025, 1 year of use of the secure email s		\$500.00	\$500.00	
25-0045449-001	01/02/2025	01/02/2025	LEXISNEXIS RISK SOLUTIONS	2025 LexisNexis 2 users monthly fee for l		\$3,500.00	\$3,500.00	
25-0045450-001	01/02/2025	03/17/2025	INSOURCE SOLUTION GROUP INC	2025 E-filed Green income tax returns re		\$3,231.75	\$4,500.00	
25-0045521-001	01/02/2025	03/24/2025	BLNKET SPR	2025 court costs/collection fees incurred		\$48,056.55	\$50,000.00	
				250-1310-52412		\$74,032.23	\$88,279.27	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES	\$1,423.00	\$0.00	\$1,423.00	\$0.00	\$1,423.00
250-1310-52432	MEETING EXPENSES	\$180.00	\$80.00	\$100.00	\$0.00	\$100.00
250-1310-52443	POSTAGE	\$35,443.32	\$6,808.72	\$28,634.60	\$12,622.60	\$16,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045452-001	01/02/2025	01/03/2025	QUADIENT	2025 Postage for the postage machine	\$12,500.00	\$17,000.00
25-0045453-001	01/02/2025	02/18/2025	QUADIENT	2025 supplies for postage machine	\$122.60	\$400.00
				250-1310-52443	\$12,622.60	\$17,400.00
250-1310-52446	ADVERTISING	\$200.00	\$48.68	\$151.32	\$151.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045455-001	01/02/2025	02/18/2025	BLNKET	2025 Income Tax advertising	\$151.32	\$200.00
				250-1310-52446	\$151.32	\$200.00
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
250-1310-52510	OFFICE SUPPLIES	\$5,463.36	\$2,051.23	\$3,412.13	\$1,021.23	\$2,390.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045456-001	01/02/2025	02/10/2025	BLNKET	2025 Income Tax Office supplies	\$1,021.23	\$1,300.00
				250-1310-52510	\$1,021.23	\$1,300.00
250-1310-52582	FUEL	\$150.00	\$0.00	\$150.00	\$100.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045457-001	01/02/2025	01/02/2025	BLNKET	2025 Income Tax fuel	\$100.00	\$100.00
				250-1310-52582	\$100.00	\$100.00
250-1310-52841	MEMBERSHIP DUES	\$3,238.00	\$30.00	\$3,208.00	\$3,208.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045458-001	01/02/2025	01/02/2025	OHIO MUNICIPAL LEAGUE OFFICE	2025 Ohio Municipal League dues	\$3,208.00	\$3,208.00
				250-1310-52841	\$3,208.00	\$3,208.00
250-1310-52845	ADMINISTRATIVE FEES	\$90,000.00	\$19,951.60	\$70,048.40	\$0.00	\$70,048.40
250-1310-52848	BANK CHARGES	\$36,563.85	\$7,947.98	\$28,615.87	\$21,198.30	\$7,417.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045459-001	01/02/2025	03/24/2025	ELECTRONIC MERCHANT SERVICES	2025 credit card processing fees	\$21,198.30	\$25,000.00
				250-1310-52848	\$21,198.30	\$25,000.00
250-1310-52860	INCOME TAX REFUNDS	\$900,000.00	\$685,661.97	\$214,338.03	\$0.00	\$214,338.03
OTHER Totals:		\$1,212,988.75	\$766,792.84	\$446,195.91	\$112,333.68	\$333,862.23
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	\$6,543.33	\$1,185.90	\$5,357.43	\$5,357.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044710-001	01/05/2024	10/21/2024	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 5 of		\$1,089.33	\$4,357.32
25-0045460-001	01/02/2025	01/27/2025	QUADIENT LEASING USA INC	Quarterly Lease payments on folder/insert		\$3,557.70	\$4,743.60
25-0045461-001	01/02/2025	01/02/2025	QUADIENT LEASING USA INC	2025 Quarterly Lease payments for letter		\$710.40	\$710.40
				250-1310-53640		\$5,357.43	\$9,811.32
CAPITAL OUTLAY Totals:			\$6,543.33	\$1,185.90	\$5,357.43	\$5,357.43	\$0.00
INCOME TAX Totals:			\$1,674,727.08	\$877,281.24	\$797,445.84	\$117,691.11	\$679,754.73
TRANSFERS & ADVANCES							
OTHER USES							
250-9000-54100	TRANSFER TO GENERAL FUND		\$26,211,225.00	\$13,211,225.00	\$13,000,000.00	\$0.00	\$13,000,000.00
OTHER USES Totals:			\$26,211,225.00	\$13,211,225.00	\$13,000,000.00	\$0.00	\$13,000,000.00
TRANSFERS & ADVANCES Totals:			\$26,211,225.00	\$13,211,225.00	\$13,000,000.00	\$0.00	\$13,000,000.00
250 Total:			\$27,885,952.08	\$14,088,506.24	\$13,797,445.84	\$117,691.11	\$13,679,754.73
Fund: 251	CLC INCOME TAX FUND						
OTHER							
OTHER							
251-1900-52848	FISCAL CHARGES		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
251-1900-52849	CLC Bond Deposit to School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER USES							
251-1900-54815	CLC PRINCIPAL PAYMENT		\$1,237,254.00	\$0.00	\$1,237,254.00	\$0.00	\$1,237,254.00
251-1900-54821	CLC INTEREST PAYMENT		\$723,971.00	\$0.00	\$723,971.00	\$0.00	\$723,971.00
251-1900-54830	REFUNDING ESCROW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:			\$1,961,225.00	\$0.00	\$1,961,225.00	\$0.00	\$1,961,225.00
OTHER Totals:			\$1,964,225.00	\$0.00	\$1,964,225.00	\$0.00	\$1,964,225.00
OTHER-COMPUTER NETWORK SERVICE							
CAPITAL OUTLAY							
251-1910-53630	COMMUNITY COURTS PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER-COMPUTER NETWORK SERVICE Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES							
OTHER USES							
251-9000-55100	Advance Back to General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251 Total:			\$1,964,225.00	\$0.00	\$1,964,225.00	\$0.00	\$1,964,225.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$5,025.00	\$0.00	\$5,025.00	\$0.00	\$5,025.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$136,450.00	\$0.00	\$136,450.00	\$0.00	\$136,450.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$691,450.00	\$0.00	\$691,450.00	\$0.00	\$691,450.00
	OTHER Totals:	\$696,475.00	\$0.00	\$696,475.00	\$0.00	\$696,475.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00
	OTHER USES Totals:	\$138,400.00	\$0.00	\$138,400.00	\$0.00	\$138,400.00
	STREET CONSTRUCTION Totals:	\$138,400.00	\$0.00	\$138,400.00	\$0.00	\$138,400.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MASSILLON RD TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$834,875.00	\$0.00	\$834,875.00	\$0.00	\$834,875.00
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

OTHER

402-6000-52513	COMMUNITY EVENT PROGRAMS	\$184,000.00	\$45,478.56	\$138,521.44	\$137,021.44	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045775-001	01/27/2025	01/27/2025	BLNKET	2025 Recreation art-A-palooza	\$6,000.00	\$6,000.00
25-0045776-001	01/27/2025	01/27/2025	BLNKET	2025 Recreation Children's Entertainment	\$5,000.00	\$5,000.00
25-0045798-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Christmas @ Central Pa	\$5,000.00	\$5,000.00
25-0045799-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Community Tailgate	\$2,500.00	\$2,500.00
25-0045800-001	01/31/2025	01/21/2025	BLNKET	2025 Recreation Holiday Community Con	\$2,684.00	\$3,500.00
25-0045801-001	01/31/2025	01/31/2025	BLNKET	2025 Memorial Day PARKS DIVISION	\$10,000.00	\$10,000.00
25-0045802-001	01/31/2025	03/31/2025	BLNKET	2025 Recreation Miscellaneous Events	\$4,037.00	\$5,000.00
25-0045803-001	01/31/2025	03/20/2025	BLNKET	2025 Movie-in-the-Park PARK DIVISION	\$4,675.00	\$5,000.00
25-0045804-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Parker's Trail Challenge	\$500.00	\$500.00
25-0045805-001	01/31/2025	01/31/2025	BLNKET	2025 Senior Holiday Lunch PARKS DIVI	\$4,000.00	\$4,000.00
25-0045806-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Twisted Wilderfest	\$6,000.00	\$6,000.00
25-0045807-001	01/31/2025	01/31/2025	BLNKET	2025 Trick or Treat Trail PARKS DIVISIO	\$2,500.00	\$2,500.00
25-0045808-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Veterans Day Ceremon	\$1,000.00	\$1,000.00
25-0045809-001	01/31/2025	03/31/2025	BLNKET	2025 Recreation Easter Egg Hunt	\$1,600.44	\$2,500.00
25-0045810-001	01/31/2025	01/31/2025	BLNKET	2025 Spring Fishing Derby PARKS DIVIS	\$4,000.00	\$4,000.00
25-0045832-001	02/13/2025	02/18/2025	BLNKET SPR	2025 Summer Concert Series PARKS DI	\$12,500.00	\$20,000.00
25-0045833-001	02/13/2025	03/10/2025	BLNKET SPR	2025 Recreation FreedomFest	\$65,025.00	\$100,000.00
				402-6000-52513	\$137,021.44	\$182,500.00
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$184,000.00	\$45,478.56	\$138,521.44	\$137,021.44	\$1,500.00

CAPITAL OUTLAY

402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$43,272.00	\$0.00	\$43,272.00	\$13,272.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044155-001	06/20/2023	10/30/2024	SKULSKI CONSULTING LLC	SKULSKI CONSULTING - ADA AUDIT &	\$13,272.00	\$55,500.00
				402-6000-53620	\$13,272.00	\$55,500.00
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAMFRAS					

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS			\$65,000.00	\$33,361.27	\$31,638.73	\$31,638.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045130-001	07/09/2024	03/31/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN - SYSTEMWIDE PARK WA		\$1,638.73	\$35,000.00	
25-0045782-001	01/28/2025	01/28/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - PARKS WAY		\$30,000.00	\$30,000.00	
402-6000-53622						\$31,638.73	\$65,000.00	
402-6000-53623	WILLADALE TRAIL			\$691,188.58	\$421,509.89	\$269,678.69	\$269,678.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0044188-001	07/24/2023	11/06/2023	ENVIRONMENTAL DESIGN GROUP LLC	EDG - WILLOWDALE TRAIL PROFESSI		\$13.60	\$5,106.00	
24-0045161-002	07/29/2024	03/17/2025	ECLIPSE CO LLC	WILLADALE TRAIL		\$172,333.59	\$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	03/24/2025	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen		\$31,897.92	\$114,769.00	
402-6000-53623						\$269,678.69	\$736,466.97	
402-6000-53630	PARKS & RECREATION MASTER PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
402-6000-53640	EQUIPMENT & FURNITURE			\$48,389.57	\$12,989.57	\$35,400.00	\$19,447.95	\$15,952.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045905-001	03/10/2025	03/10/2025	RJ THOMAS MANUFACTURING CO INC	PILOT ROCK - REPLACEMENT PICNIC		\$16,867.00	\$16,867.00	
25-0045938-001	03/26/2025	03/26/2025	HARTVILLE HARDWARE	HARTVILLE HARDWARE - LUMBER FO		\$2,580.95	\$2,680.95	
402-6000-53640						\$19,447.95	\$19,547.95	
402-6000-53641	6 PERSON GOLF CART			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53642	JUG FILLERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53643	REMOTE CONTROL MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53644	72" ZERO TURN MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53645	COMMERCIAL MOWER			\$40,000.00	\$0.00	\$40,000.00	\$15,538.16	\$24,461.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
25-0045892-001	02/28/2025	02/28/2025	PAUL'S LAWN AND GARDEN LLC	NEW FERRIS ZERO TURN MOWER IX3		\$15,538.16	\$15,538.16	
402-6000-53645						\$15,538.16	\$15,538.16	
402-6000-53646	SICKLE BAR CUTTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53647	EQUIPMENT TRAILER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53648	MOWER DECK-VENTRAC			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53651	TILT BED TRAILER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53652	ENCLOSED 24' TRAILER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53653	PAINT STRIPING MACHINE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$892,850.15	\$467,860.73	\$424,989.42	\$349,575.53	\$75,413.89
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$1,076,850.15	\$513,339.29	\$563,510.86	\$486,596.97	\$76,913.89

CENTRAL PARK**CAPITAL OUTLAY**

402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53644	CENTRAL PARK LED LIGHTING RETROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CENTRAL PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT**CAPITAL OUTLAY**

402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VETERANS PARK**CAPITAL OUTLAY**

402-7310-53631	PATRIOT PLAYGROUND RESURFACING	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045939-001	03/26/2025	03/26/2025	MICHIGAN PLAYGROUNDS LLC	MIDSTATES RECREATION - HIC (HEIG	\$2,000.00	\$2,000.00
				402-7310-53631	\$2,000.00	\$2,000.00
			CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00
			VETERANS PARK Totals:	\$50,000.00	\$0.00	\$50,000.00
					\$2,000.00	\$48,000.00

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045916-001	03/18/2025	03/18/2025	VASCO ASPHALT COMPANY	VASCO - BOETTLER PARK BASKETBA	\$110,000.00	\$110,000.00
				402-7800-53635	\$110,000.00	\$110,000.00
402-7800-53640			BOETTLER PARK FURNITURE/EQUIPM		\$0.00	\$0.00
402-7800-53641			BOETTLER PLAYGROUND		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
BOETTLER PARK PROPERTY Totals:		\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY SPORT COURT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
KREIGHBAUM PARK Totals:		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
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	\$277,509.50	\$0.00	\$277,509.50	\$277,509.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045240-001	09/19/2024	12/19/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA	\$175,611.18	\$995,300.00
24-0045240-003	09/19/2024	09/26/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION - INSTA	\$101,898.32	\$101,898.32
402-7870-53630					\$277,509.50	\$1,097,198.32
402-7870-53631	KLECKNER PARK TREE PLANTING		\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE		\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
CAPITAL OUTLAY Totals:		\$637,509.50	\$0.00	\$637,509.50	\$277,509.50	\$360,000.00
KLECKNER BASEBALL FIELDS Totals:		\$637,509.50	\$0.00	\$637,509.50	\$277,509.50	\$360,000.00
RAINTREE GOLF COURSE						
CAPITAL OUTLAY						
402-7880-53630	RAINTREE EVENT CENTER ROOF/GUTTER REPLACEMENT		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	REPLACEMENT					
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAINTREE GOLF COURSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53631	GREENSBURG PARK IMPROVEMENTS	\$28,489.50	\$0.00	\$28,489.50	\$8,489.50	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES	GREENSBURG PARK IMPROVEMENTS	\$8,489.50	\$93,891.09
				402-7900-53631	\$8,489.50	\$93,891.09
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$28,489.50	\$0.00	\$28,489.50	\$8,489.50	\$20,000.00
	GREENSBURG PARK PROPERTY Totals:	\$28,489.50	\$0.00	\$28,489.50	\$8,489.50	\$20,000.00

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:		\$2,502,849.15	\$513,339.29	\$1,989,509.86	\$884,595.97	\$1,104,913.89

Fund: 403

TIF CAPITAL PROJECTS

OTHER

OTHER

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
	OTHER Totals:	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00

MASSILLON RD TIF

OTHER

403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$72,079.00	\$0.00	\$72,079.00	\$0.00	\$72,079.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,633,500.00	\$0.00	\$1,633,500.00	\$0.00	\$1,633,500.00
403-8020-54820	BOND INTEREST	\$599,029.00	\$0.00	\$599,029.00	\$0.00	\$599,029.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$2,232,529.00	\$0.00	\$2,232,529.00	\$0.00	\$2,232,529.00
ARLINGTON RD TIF Totals:		\$2,260,529.00	\$0.00	\$2,260,529.00	\$0.00	\$2,260,529.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$181,500.00	\$0.00	\$181,500.00	\$0.00	\$181,500.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$62,597.00	\$0.00	\$62,597.00	\$0.00	\$62,597.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES Totals:		\$244,597.00	\$0.00	\$244,597.00	\$0.00	\$244,597.00
TOWN PARK TIF Totals:		\$250,597.00	\$0.00	\$250,597.00	\$0.00	\$250,597.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00
OTHER Totals:		\$857,500.00	\$0.00	\$857,500.00	\$0.00	\$857,500.00
HERITAGE CROSSING TIF Totals:		\$857,500.00	\$0.00	\$857,500.00	\$0.00	\$857,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS & ADVANCES						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,340,705.00	\$0.00	\$5,340,705.00	\$0.00	\$5,340,705.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,973.00	\$14,153.05	\$26,819.95	\$0.00	\$26,819.95
	OTHER Totals:	\$41,973.00	\$14,153.05	\$27,819.95	\$0.00	\$27,819.95
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$41,973.00	\$14,153.05	\$27,819.95	\$0.00	\$27,819.95
TRANSFERS & ADVANCES						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$41,973.00	\$14,153.05	\$27,819.95	\$0.00	\$27,819.95
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
OTHER Totals:		\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
OTHER Totals:		\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
703 Total:		\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$184,240.00	\$62,280.50	\$121,959.50	\$0.00	\$121,959.50
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$10,000.00	\$2,680.43	\$7,319.57	\$0.00	\$7,319.57
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$17,000.00	(\$1,804.38)	\$18,804.38	\$0.00	\$18,804.38
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$807.44	\$2,192.56	\$0.00	\$2,192.56
OTHER Totals:		\$214,240.00	\$63,963.99	\$150,276.01	\$0.00	\$150,276.01
GENERAL GOVERNMENT Totals:		\$214,240.00	\$63,963.99	\$150,276.01	\$0.00	\$150,276.01
705 Total:		\$214,240.00	\$63,963.99	\$150,276.01	\$0.00	\$150,276.01
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$1,827,802.94	(\$1,827,802.94)	\$0.00	(\$1,827,802.94)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$2,389.98	(\$2,389.98)	\$0.00	(\$2,389.98)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$422.82	(\$422.82)	\$0.00	(\$422.82)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$14,645.02	(\$14,645.02)	\$0.00	(\$14,645.02)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$279.19	(\$279.19)	\$0.00	(\$279.19)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$114,826.52	(\$114,826.52)	\$0.00	(\$114,826.52)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$166,292.38	(\$166,292.38)	\$0.00	(\$166,292.38)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$153,888.62	(\$153,888.62)	\$0.00	(\$153,888.62)
999-0000-95117	DENTAL1	\$0.00	\$2,889.28	(\$2,889.28)	\$0.00	(\$2,889.28)
999-0000-95118	FEDERAL TAX	\$0.00	\$225,154.30	(\$225,154.30)	\$0.00	(\$225,154.30)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$6,592.38	(\$6,592.38)	\$0.00	(\$6,592.38)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$53,928.39	(\$53,928.39)	\$0.00	(\$53,928.39)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$27,169.26	(\$27,169.26)	\$0.00	(\$27,169.26)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$1,808.04	(\$1,808.04)	\$0.00	(\$1,808.04)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$25,211.76	(\$25,211.76)	\$0.00	(\$25,211.76)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$43,720.58	(\$43,720.58)	\$0.00	(\$43,720.58)
999-0000-95131	MEDICARE	\$0.00	\$39,098.01	(\$39,098.01)	\$0.00	(\$39,098.01)
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	\$1,276.22	(\$1,276.22)	\$0.00	(\$1,276.22)
999-0000-95134	OH	\$0.00	\$58,245.81	(\$58,245.81)	\$0.00	(\$58,245.81)
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	\$11,200.00	(\$11,200.00)	\$0.00	(\$11,200.00)
999-0000-95138	UNION DUES-2	\$0.00	\$8,579.42	(\$8,579.42)	\$0.00	(\$8,579.42)
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	\$748.80	(\$748.80)	\$0.00	(\$748.80)
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$91.41	(\$91.41)	\$0.00	(\$91.41)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95170	ROTH 457	\$0.00	\$28,708.80	(\$28,708.80)	\$0.00	(\$28,708.80)
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	\$1,898.52	(\$1,898.52)	\$0.00	(\$1,898.52)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95177	HEALTH CARE PREM (NO DEP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95178	WADSWORTH MUNICIPAL COURT - GARNISHMENT	\$0.00	\$2,164.35	(\$2,164.35)	\$0.00	(\$2,164.35)
OTHER USES Totals:		\$0.00	\$2,819,032.80	(\$2,819,032.80)	\$0.00	(\$2,819,032.80)
TOTAL Totals:		\$0.00	\$2,819,032.80	(\$2,819,032.80)	\$0.00	(\$2,819,032.80)
999 Total:		\$0.00	\$2,819,032.80	(\$2,819,032.80)	\$0.00	(\$2,819,032.80)
Grand Total:		\$107,500,777.22	\$31,837,242.54	\$75,663,534.68	\$9,278,430.39	\$66,385,104.29

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: 3/1/2025 to 3/31/2025

As Of Check Cashed Date: 3/1/2025 to 3/31/2025

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: HNB - HUNTINGTON BANK - CHECKING								
0000002918	03/04/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	03/05/2025	\$0.00	\$1,062.23
0000002920	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$27.97
0000002921	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$120.00
0000002922	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$246.81
0000002923	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$131.17
0000002924	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$37.90
0000002925	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$50.46
0000002926	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$29.08
0000002928	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$41.25
0000002929	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$174.85
0000002930	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$63.19
0000002931	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$9.59
0000002932	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$105.62
0000002933	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$236.16
0000002934	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$10.01
0000002935	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$22.73
0000002936	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$78.35
0000002937	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$1.71
0000002938	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$25.12
0000002939	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$113.35
0000002940	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$74.36
0000002941	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$48.34
0000002942	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$5.11
0000002943	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$57.76
0000002944	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$62.29
0000002945	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$1,411.76
0000002946	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$96.75
0000002947	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$7.98
0000002948	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$61.47
0000002949	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$30.24
0000002950	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$114.51
0000002951	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$12.06
0000002952	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$20.44
0000002953	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$82.56
0000002954	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$61.09
0000002955	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$51.19
0000002956	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$26.98
0000002957	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$61.41
0000002958	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$51.19
0000002959	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$42.41
0000002960	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$165.85
0000002961	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$12.93
0000002962	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$47.23
0000002963	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$178.91
0000002964	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$74.46
0000002965	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$19.57
0000002966	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$66.47

0000002967	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$161.88
0000002968	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$105.74
0000002969	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$18.70
0000002970	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$156.29
0000002971	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$31.37
0000002972	03/04/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	03/06/2025	\$0.00	\$45.57
0000002973	03/04/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/04/2025	\$0.00	\$63.24
0000002976	03/10/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	03/11/2025	\$0.00	\$3,383.58
0000002977	03/03/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	03/03/2025	\$0.00	\$3,806.27
0000002978	03/04/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	03/04/2025	\$0.00	\$3,693.68
0000002979	03/05/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	03/05/2025	\$0.00	\$188.47
0000002980	03/05/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	03/05/2025	\$0.00	\$58.67
0000002981	03/12/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	03/12/2025	\$0.00	\$825.16
0000002982	03/12/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	03/12/2025	\$0.00	\$104.06
0000002983	03/18/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	03/19/2025	\$0.00	\$1,176.04
0000002984	03/18/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	03/19/2025	\$0.00	\$4,258.81
0000002985	03/18/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	03/19/2025	\$0.00	\$359.97
0000002986	03/18/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	03/19/2025	\$0.00	\$3,706.31
0000002987	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$101.55
0000002988	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$274.95
0000002989	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$65.51
0000002990	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$40.48
0000002991	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$21.81
0000002992	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$457.66
0000002993	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$65.00
0000002994	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$189.20
0000002995	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$202.95
0000002996	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$68.00
0000002997	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$114.98
0000002998	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$189.99
0000002999	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$54.36
0000003000	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$399.98
0000003001	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$358.99
0000003002	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$37.48
0000003003	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$35.96
0000003004	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$162.46
0000003005	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$133.45
0000003006	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$205.00
0000003007	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$185.95
0000003008	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$27.21
0000003009	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$131.95
0000003010	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$36.24
0000003011	03/18/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	03/18/2025	\$0.00	\$60.26
0000003012	03/14/2025	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	03/14/2025	\$0.00	\$1,903.25
0000003013	03/17/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	03/17/2025	\$0.00	\$711.89
0000003014	03/19/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	03/19/2025	\$0.00	\$475.71
0000003015	03/19/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	03/19/2025	\$0.00	\$96.42
0000003016	03/24/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	03/25/2025	\$0.00	\$686.95
0000003017	03/27/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	03/27/2025	\$0.00	\$447.01
0000003018	03/31/2025	AQ0800	AQUA OHIO INC	EFT	Outstanding		\$0.00	\$779.33
0000003019	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$54.20
0000003020	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$330.00
0000003021	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$16.99
0000003022	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$199.00
0000003023	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$295.00
0000003024	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$200.00
0000003025	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$16.99
0000003026	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$397.77
0000003027	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$276.09
0000003028	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$223.50

0000003029	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$325.00
0000003030	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$216.27
0000003031	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$185.00
0000003032	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$30.00
0000003033	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$32.38
0000003034	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$160.92
0000003035	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$500.00
0000003036	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$337.95
0000003037	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$189.90
0000003038	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$359.73
0000003039	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$169.00
0000003040	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$409.01
0000003041	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$97.96
0000003042	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$130.83
0000003043	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$73.94
0000003044	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$31.65
0000003045	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$35.00
0000003046	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$120.00
0000003047	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$30.00
0000003048	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$65.00
0000003049	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$65.00
0000003050	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$69.93
0000003051	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$32.98
0000003052	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$4.00
0000003053	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$386.00
0000003054	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$330.00
0000003055	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$36.47
0000003056	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$162.20
0000003057	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$140.35
0000003058	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$9.33
0000003059	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$53.76
0000003060	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$50.00
0000003061	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$65.00
0000003062	03/20/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	03/21/2025	\$0.00	\$130.00
0000003065	03/17/2025	RO3600	RODERICK LINTON, BELFANCE LLP	EFT	Cashed	03/17/2025	\$0.00	\$383.32
0000003066	03/31/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	03/31/2025	\$0.00	\$1.05
0000113453	03/03/2025	AC0900	ACC BUSINESS	Check	Cashed	03/13/2025	\$0.00	\$645.35
0000113454	03/03/2025	AK8700	AKRON UNIFORMS	Check	Cashed	03/10/2025	\$0.00	\$2,071.88
0000113455	03/03/2025	AM1200	AMERICAN EXPRESS	Check	Cashed	03/10/2025	\$0.00	\$2,840.08
0000113456	03/03/2025	AMBULANCE	AMBULANCE	Check	Cashed	03/12/2025	\$0.00	\$713.50
0000113457	03/03/2025	AN4900	ANSER ADVISORY LLC	Check	Cashed	03/11/2025	\$0.00	\$6,275.78
0000113458	03/03/2025	AN4915J	JACKSON ANSTINE	Check	Cashed	03/11/2025	\$0.00	\$60.00
0000113459	03/03/2025	AN4915M	MITCHELL ANSTINE	Check	Cashed	03/10/2025	\$0.00	\$90.00
0000113460	03/03/2025	AT7000	A T & T	Check	Cashed	03/13/2025	\$0.00	\$4,147.19
0000113461	03/03/2025	BC7000	BCT NORTHEAST OHIO	Check	Cashed	03/10/2025	\$0.00	\$208.00
0000113462	03/03/2025	CO4000	COMDOC, INC	Check	Cashed	03/17/2025	\$0.00	\$479.98
0000113463	03/03/2025	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Cashed	03/12/2025	\$0.00	\$931.77
0000113464	03/03/2025	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SE	Check	Cashed	03/11/2025	\$0.00	\$890.34
0000113465	03/03/2025	DI6260	DIRECT INSTRUCTIONAL SUPPORT SYSTEM	Check	Cashed	03/10/2025	\$0.00	\$24,975.00
0000113466	03/03/2025	DR3475	DRIVETEAM, INC	Check	Cashed	03/07/2025	\$0.00	\$1,980.00
0000113467	03/03/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	03/07/2025	\$0.00	\$800.70
0000113468	03/03/2025	EV2100	EVANS SUPPLY	Check	Cashed	03/12/2025	\$0.00	\$309.45
0000113469	03/03/2025	FA7000	FAST SIGNS (N CANTON)	Check	Cashed	03/24/2025	\$0.00	\$156.65
0000113470	03/03/2025	FI7916	FIRE SAFETY USA	Check	Cashed	03/10/2025	\$0.00	\$563.95
0000113471	03/03/2025	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	03/10/2025	\$0.00	\$117.47
0000113472	03/03/2025	GA4000	GALLS INC	Check	Cashed	03/10/2025	\$0.00	\$224.97
0000113473	03/03/2025	GA4525	GANLEY FORD INC	Check	Cashed	03/10/2025	\$0.00	\$519.30
0000113474	03/03/2025	GA4541	GARDINER	Check	Cashed	03/10/2025	\$0.00	\$141.00
0000113475	03/03/2025	GR1000	W W GRAINGER INC	Check	Cashed	03/10/2025	\$0.00	\$20.33
0000113476	03/03/2025	GR1938	GRAPHIC ACCENTS	Check	Cashed	03/11/2025	\$0.00	\$125.00

0000113477	03/03/2025	GR2800	GREEN LOCAL SCHOOLS	Check	Cashed	03/12/2025	\$0.00	\$150.00
0000113478	03/03/2025	GR3000	GREENSBURG AUTO PARTS	Check	Cashed	03/10/2025	\$0.00	\$442.59
0000113479	03/03/2025	HA5325	HAMMONTREE & ASSOCIATES LTD	Check	Cashed	03/07/2025	\$0.00	\$16,128.00
0000113480	03/03/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	03/07/2025	\$0.00	\$121.26
0000113481	03/03/2025	HE5900	HENDERSON PRODUCTS, INC	Check	Cashed	03/12/2025	\$0.00	\$520.00
0000113482	03/03/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	03/07/2025	\$0.00	\$17.70
0000113483	03/03/2025	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	03/07/2025	\$0.00	\$6,164.77
0000113484	03/03/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	03/12/2025	\$0.00	\$88.06
0000113485	03/03/2025	IR1000	IRON MOUNTAIN SECURE SHREDDING	Check	Cashed	03/10/2025	\$0.00	\$123.73
0000113486	03/03/2025	JA1002	JACKSON TWP PROFESSIONAL FIREFIGHTER	Check	Cashed	03/19/2025	\$0.00	\$490.00
0000113487	03/03/2025	KM4450	K & M COFFEE SERVICE INC	Check	Cashed	03/20/2025	\$0.00	\$363.59
0000113488	03/03/2025	KN5000	KNOX ASSOCIATES INC	Check	Cashed	03/11/2025	\$0.00	\$721.00
0000113489	03/03/2025	KR6500	KROMHARD TWIST DRILL CO	Check	Cashed	03/07/2025	\$0.00	\$39.80
0000113490	03/03/2025	KU4000	KURTZ BROS INC	Check	Cashed	03/12/2025	\$0.00	\$40.00
0000113491	03/03/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	03/10/2025	\$0.00	\$309.76
0000113492	03/03/2025	LE8000	LEVINSON'S	Check	Cashed	03/10/2025	\$0.00	\$597.95
0000113493	03/03/2025	LI5000	LINIFORM SERVICE	Check	Cashed	03/10/2025	\$0.00	\$812.55
0000113494	03/03/2025	MA8175	ELLA LYNN MATTES	Check	Cashed	03/07/2025	\$0.00	\$30.00
0000113495	03/03/2025	MA8175L	LONDON MATTES	Check	Cashed	03/07/2025	\$0.00	\$60.00
0000113496	03/03/2025	ME6800	METLIFE GROUP BENEFITS	Check	Cashed	03/11/2025	\$0.00	\$1,410.97
0000113497	03/03/2025	MY1875	SUSAN MYER	Check	Cashed	03/10/2025	\$0.00	\$150.00
0000113498	03/03/2025	OH3000	OHIO EDISON CO	Check	Cashed	03/17/2025	\$0.00	\$1,181.66
0000113499	03/03/2025	PARKREFUND	RYAN HETRICK	Check	Outstanding		\$0.00	\$90.00
0000113500	03/03/2025	PF2000A	ANDREW PFAFF	Check	Cashed	03/10/2025	\$0.00	\$300.00
0000113501	03/03/2025	PN1500	PNC BANK NA	Check	Cashed	03/12/2025	\$0.00	\$46.34
0000113502	03/03/2025	RA9350V	VICKI S RAYMOND	Check	Cashed	03/07/2025	\$0.00	\$150.00
0000113503	03/03/2025	SI4935	SIKICH	Check	Cashed	03/10/2025	\$0.00	\$2,746.50
0000113504	03/03/2025	ST6840	STRUCTURE POINT	Check	Cashed	03/12/2025	\$0.00	\$56,537.30
0000113505	03/03/2025	SU1250	SUMMA HEALTH SYSTEM	Check	Cashed	03/12/2025	\$0.00	\$4,500.00
0000113506	03/03/2025	SU4200	SUMMIT COUNTY PUBLIC HEALTH	Check	Cashed	03/14/2025	\$0.00	\$27.00
0000113507	03/03/2025	WE4050	WELLNESS IQ	Check	Cashed	03/10/2025	\$0.00	\$415.00
0000113508	03/03/2025	YO6800Z	ZAID YOUSUF	Check	Cashed	03/17/2025	\$0.00	\$30.00
0000113509	03/03/2025	ZE6000	ZEP MANUFACTURING COMPANY	Check	Cashed	03/11/2025	\$0.00	\$836.99
0000113510	03/10/2025	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	03/19/2025	\$0.00	\$65.39
0000113511	03/10/2025	AR0145	ARCADIS ENGINEERING SERVICES USA INC	Check	Outstanding		\$0.00	\$609.17
0000113512	03/10/2025	AT7000	A T & T	Check	Cashed	03/17/2025	\$0.00	\$147.59
0000113513	03/10/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	03/13/2025	\$0.00	\$430.00
0000113514	03/10/2025	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SE	Check	Cashed	03/13/2025	\$0.00	\$307.27
0000113515	03/10/2025	DE8995	DEX IMAGING LLC	Check	Cashed	03/19/2025	\$0.00	\$980.25
0000113516	03/10/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	03/17/2025	\$0.00	\$58.95
0000113517	03/10/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	03/14/2025	\$0.00	\$1,708.16
0000113518	03/10/2025	JO7500	THE JOSEPH A JEFFRIES CO INC	Check	Cashed	03/13/2025	\$0.00	\$7,888.15
0000113519	03/10/2025	LE8989	LEXIPOL	Check	Cashed	03/20/2025	\$0.00	\$7,382.19
0000113520	03/10/2025	MA7750	MASSILLON PLAQUE CO	Check	Cashed	03/14/2025	\$0.00	\$467.68
0000113521	03/10/2025	MC4000	MCMaster-CARR SUPPLY CO	Check	Cashed	03/17/2025	\$0.00	\$66.31
0000113522	03/10/2025	ME4600	MENARDS	Check	Cashed	03/18/2025	\$0.00	\$758.34
0000113523	03/10/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	03/14/2025	\$0.00	\$600.00
0000113524	03/10/2025	MO4875	MONTAGE ENTERPRISES, INC	Check	Cashed	03/14/2025	\$0.00	\$1,702.80
0000113525	03/10/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	03/14/2025	\$0.00	\$444.55
0000113526	03/10/2025	NO7580	NORTHERN MOBILE ELECTRIC	Check	Cashed	03/14/2025	\$0.00	\$460.00
0000113527	03/10/2025	NO7595	NORTHERN OHIO SERVICE DIR ASSOCIATIC	Check	Outstanding		\$0.00	\$25.00
0000113528	03/10/2025	OH3000	OHIO EDISON CO	Check	Cashed	03/28/2025	\$0.00	\$26,276.60
0000113529	03/10/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	03/17/2025	\$0.00	\$238.97
0000113530	03/10/2025	PE1400	PENN CARE INC	Check	Cashed	03/13/2025	\$0.00	\$1,551.24
0000113532	03/10/2025	PO5000	POSTMASTER	Check	Cashed	03/13/2025	\$0.00	\$382.00
0000113533	03/10/2025	PR3700	JOHN D PREUER & ASSOCIATES INC	Check	Cashed	03/14/2025	\$0.00	\$91.50
0000113534	03/10/2025	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	03/19/2025	\$0.00	\$238.50
0000113535	03/10/2025	PR5505	PROFESSIONAL DIVING RESOURCES	Check	Cashed	03/14/2025	\$0.00	\$239.85
0000113536	03/10/2025	RI1500	RICE OIL COMPANY	Check	Cashed	03/14/2025	\$0.00	\$84.00
0000113537	03/10/2025	RJ2000	RJ BECK PROTECTION SYSTEMS INC	Check	Cashed	03/14/2025	\$0.00	\$380.00

0000113538	03/10/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	03/13/2025	\$0.00	\$150.00
0000113539	03/10/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Cashed	03/19/2025	\$0.00	\$631.75
0000113540	03/10/2025	RR3000	R & R ENGINE & MACHINE	Check	Cashed	03/13/2025	\$0.00	\$124.03
0000113541	03/10/2025	RS8000	R & S TRUCK CAPS OF AKRON	Check	Cashed	03/18/2025	\$0.00	\$277.98
0000113542	03/10/2025	RY0600	RYAN-RAMSEY HR SOLUTIONS LLC	Check	Cashed	03/13/2025	\$0.00	\$1,280.00
0000113543	03/10/2025	SA4300	SAFETY-KLEEN SYSTEMS INC	Check	Cashed	03/19/2025	\$0.00	\$145.28
0000113544	03/10/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Cashed	03/20/2025	\$0.00	\$330,876.72
0000113545	03/10/2025	SH3500	SHERWIN WILLIAMS CO	Check	Cashed	03/17/2025	\$0.00	\$44.18
0000113546	03/10/2025	SI4935	SIKICH	Check	Cashed	03/17/2025	\$0.00	\$18,257.00
0000113548	03/10/2025	SL3000	SLESNICK STRUCTURAL STEEL	Check	Cashed	03/13/2025	\$0.00	\$359.52
0000113549	03/10/2025	SM2760	SMITH JANITORIAL	Check	Cashed	03/20/2025	\$0.00	\$247.00
0000113550	03/10/2025	SN7500	SHARON RAE SNOWDEN	Check	Cashed	03/24/2025	\$0.00	\$567.00
0000113551	03/10/2025	SP9000	SPYDERCO INC	Check	Cashed	03/18/2025	\$0.00	\$449.00
0000113552	03/10/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	03/18/2025	\$0.00	\$172.14
0000113553	03/10/2025	ST1233	STARFIRE CORP	Check	Cashed	03/13/2025	\$0.00	\$10,000.00
0000113554	03/10/2025	ST7500	STUVER AUTO SPRING COMPANY	Check	Outstanding		\$0.00	\$3,220.00
0000113555	03/10/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	03/17/2025	\$0.00	\$385.50
0000113556	03/10/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	03/20/2025	\$0.00	\$1,691.09
0000113557	03/10/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO	Check	Cashed	03/17/2025	\$0.00	\$245,560.95
0000113558	03/10/2025	TH5970	THOMPSON ELECTRIC INC	Check	Cashed	03/18/2025	\$0.00	\$240.50
0000113559	03/10/2025	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	03/17/2025	\$0.00	\$686.80
0000113560	03/10/2025	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Cashed	03/14/2025	\$0.00	\$2,207.36
0000113561	03/10/2025	VE5000	VERIZON WIRELESS	Check	Cashed	03/17/2025	\$0.00	\$1,171.85
0000113562	03/10/2025	VO2400	VOLLEYBALL USA .COM	Check	Cashed	03/18/2025	\$0.00	\$1,086.10
0000113563	03/10/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	03/17/2025	\$0.00	\$454.00
0000113564	03/10/2025	WE4050	WELLNESS IQ	Check	Cashed	03/13/2025	\$0.00	\$410.00
0000113565	03/10/2025	WE8000	WEX BANK	Check	Cashed	03/21/2025	\$0.00	\$32.51
0000113566	03/10/2025	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	03/17/2025	\$0.00	\$111.84
0000113567	03/10/2025	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	03/17/2025	\$0.00	\$1,703.82
0000113569	03/11/2025	MA9920	SHARON FRANK MAZGAJ	Check	Cashed	03/14/2025	\$0.00	\$75.00
0000113570	03/11/2025	FI7916	FIRE SAFETY USA	Check	Cashed	03/17/2025	\$0.00	\$2,593.42
0000113571	03/17/2025	AD7550	ADVANCE AUTO PARTS	Check	Cashed	03/24/2025	\$0.00	\$41.01
0000113572	03/17/2025	AK2680	AKRON CANTON WASTE OIL COMPANY	Check	Cashed	03/21/2025	\$0.00	\$45.00
0000113573	03/17/2025	AK5498	CLEVELAND CLINIC - AKRON GENERAL HOSPITAL	Check	Cashed	03/31/2025	\$0.00	\$750.00
0000113574	03/17/2025	AK8700	AKRON UNIFORMS	Check	Cashed	03/25/2025	\$0.00	\$224.00
0000113575	03/17/2025	AL1400	ALCO	Check	Cashed	03/20/2025	\$0.00	\$151.18
0000113576	03/17/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	03/21/2025	\$0.00	\$3,720.00
0000113577	03/17/2025	AU6000	AUSTIN PARTS & SERVICE	Check	Cashed	03/21/2025	\$0.00	\$61.55
0000113578	03/17/2025	BA2550	BAIRS INC	Check	Cashed	03/24/2025	\$0.00	\$4,332.64
0000113579	03/17/2025	BA2590	BAIN ENTERPRISES LLC	Check	Cashed	03/21/2025	\$0.00	\$304.50
0000113580	03/17/2025	BA3575	BAKER VEHICLE SYSTEMS INC	Check	Cashed	03/21/2025	\$0.00	\$1,938.25
0000113581	03/17/2025	BC7000	BCT NORTHEAST OHIO	Check	Cashed	03/20/2025	\$0.00	\$109.00
0000113582	03/17/2025	BE0760	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	03/21/2025	\$0.00	\$315.42
0000113583	03/17/2025	BH6000	B & H PHOTO VIDEO	Check	Cashed	03/27/2025	\$0.00	\$97.20
0000113584	03/17/2025	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	03/28/2025	\$0.00	\$349.00
0000113585	03/17/2025	BU9030	BUTCHER & SON EXCAVATING	Check	Cashed	03/28/2025	\$0.00	\$360.00
0000113586	03/17/2025	CA4360	ROSS CAMPENSA	Check	Cashed	03/24/2025	\$0.00	\$4,320.00
0000113587	03/17/2025	CA6310	CARGILL SALT	Check	Cashed	03/24/2025	\$0.00	\$101,704.14
0000113588	03/17/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	03/21/2025	\$0.00	\$288.64
0000113589	03/17/2025	CO4000	COMDOC, INC	Check	Cashed	03/27/2025	\$0.00	\$752.93
0000113590	03/17/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	03/20/2025	\$0.00	\$1,490.00
0000113591	03/17/2025	D&R SUPPLY	D&R SUPPLY	Check	Cashed	03/25/2025	\$0.00	\$5,491.50
0000113592	03/17/2025	DA8001	DAVEY RESOURCE GROUP INC	Check	Cashed	03/20/2025	\$0.00	\$3,600.00
0000113593	03/17/2025	DI9000	DIVE RESCUE INTERNATIONAL	Check	Cashed	03/21/2025	\$0.00	\$550.00
0000113594	03/17/2025	DR1090	DANNY R SHANNON	Check	Cashed	03/24/2025	\$0.00	\$4,736.75
0000113595	03/17/2025	EC2500	ECLIPSE CO LLC	Check	Cashed	03/20/2025	\$0.00	\$150,732.11
0000113596	03/17/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	03/21/2025	\$0.00	\$880.77
0000113597	03/17/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	03/21/2025	\$0.00	\$4,859.54
0000113598	03/17/2025	EN9400	ENVIROSCIENCE INC	Check	Cashed	03/26/2025	\$0.00	\$17,135.20
0000113599	03/17/2025	FA3700	FALLSWAY EQUIPMENT CO INC	Check	Outstanding		\$0.00	\$1,453.94

0000113600	03/17/2025	FR1960	FRANKS ELECTRIC INC	Check	Outstanding		\$0.00	\$120.00
0000113601	03/17/2025	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	03/21/2025	\$0.00	\$298.69
0000113602	03/17/2025	GA4525	GANLEY FORD INC	Check	Cashed	03/24/2025	\$0.00	\$874.49
0000113603	03/17/2025	GA4541	GARDINER	Check	Cashed	03/21/2025	\$0.00	\$6,047.11
0000113604	03/17/2025	GR1000	W W GRAINGER INC	Check	Cashed	03/21/2025	\$0.00	\$1,302.05
0000113605	03/17/2025	GR3000	GREENSBURG AUTO PARTS	Check	Cashed	03/24/2025	\$0.00	\$1,646.76
0000113606	03/17/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	03/20/2025	\$0.00	\$3,958.58
0000113607	03/17/2025	HI3402	HILL INTERNATIONAL TRUCKS LLC	Check	Cashed	03/20/2025	\$0.00	\$939.62
0000113608	03/17/2025	HW1000	H&W DOOR COMPANY INC	Check	Cashed	03/24/2025	\$0.00	\$735.00
0000113609	03/17/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	03/20/2025	\$0.00	\$204.15
0000113610	03/17/2025	IN3900	PHILIPS LIFELINE	Check	Cashed	03/24/2025	\$0.00	\$1,300.00
0000113611	03/17/2025	IN5420	INSOURCE SOLUTION GROUP INC	Check	Cashed	03/24/2025	\$0.00	\$1,268.25
0000113612	03/17/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	03/24/2025	\$0.00	\$5,510.02
0000113613	03/17/2025	IV3000	IVIDEO TECHNOLOGIES LLC	Check	Cashed	03/21/2025	\$0.00	\$6,220.00
0000113614	03/17/2025	JO6000	JONES & BARTLETT LEARNING	Check	Outstanding		\$0.00	\$98.95
0000113615	03/17/2025	KM4450	K & M COFFEE SERVICE INC	Check	Cashed	03/28/2025	\$0.00	\$884.03
0000113616	03/17/2025	KR6625	UKG KRONOS SYSTEMS LLC	Check	Cashed	03/24/2025	\$0.00	\$884.16
0000113617	03/17/2025	KU7500	JAMES KUTY	Check	Cashed	03/25/2025	\$0.00	\$1,333.00
0000113618	03/17/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	03/20/2025	\$0.00	\$177.00
0000113619	03/17/2025	LE8000	LEVINSON'S	Check	Cashed	03/31/2025	\$0.00	\$676.95
0000113620	03/17/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Cashed	03/21/2025	\$0.00	\$3,785.89
0000113621	03/17/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Cashed	03/21/2025	\$0.00	\$1,584.00
0000113622	03/17/2025	LI5000	LINIFORM SERVICE	Check	Cashed	03/21/2025	\$0.00	\$270.85
0000113623	03/17/2025	NA9000	L B NAUGLES ELECTRIC INC	Check	Cashed	03/24/2025	\$0.00	\$931.28
0000113624	03/17/2025	PARKREFUND	CATHY ANDERSON	Check	Cashed	03/31/2025	\$0.00	\$6.00
0000113625	03/17/2025	PE1400	PENN CARE INC	Check	Cashed	03/20/2025	\$0.00	\$129.00
0000113626	03/17/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	03/20/2025	\$0.00	\$13,570.27
0000113627	03/17/2025	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	03/24/2025	\$0.00	\$453.74
0000113628	03/17/2025	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Cashed	03/24/2025	\$0.00	\$282.45
0000113629	03/17/2025	ST1240	STARK COUNTY ENGINEER'S OFFICE	Check	Cashed	03/21/2025	\$0.00	\$41,458.86
0000113630	03/17/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		\$0.00	\$1,774.00
0000113631	03/17/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO	Check	Cashed	03/26/2025	\$0.00	\$249,161.47
0000113632	03/17/2025	TR3795	TRIAD	Check	Outstanding		\$0.00	\$5,250.00
0000113633	03/17/2025	VE5000	VERIZON WIRELESS	Check	Cashed	03/21/2025	\$0.00	\$21.12
0000113634	03/17/2025	WE4050	WELLNESS IQ	Check	Cashed	03/21/2025	\$0.00	\$822.36
0000113635	03/17/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$199.97
0000113636	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$1,671.53
0000113637	03/17/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$678.00
0000113638	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$2,930.00
0000113639	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$145.66
0000113640	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$1,475.41
0000113641	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/20/2025	\$0.00	\$1,142.00
0000113642	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$1,524.78
0000113643	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$199.00
0000113644	03/17/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$689.50
0000113645	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$211.00
0000113646	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$1,440.31
0000113647	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/26/2025	\$0.00	\$1,997.98
0000113648	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/20/2025	\$0.00	\$3,759.00
0000113649	03/17/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,326.97
0000113650	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$488.86
0000113651	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/20/2025	\$0.00	\$1,246.00
0000113652	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$115.20
0000113653	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/18/2025	\$0.00	\$512.05
0000113654	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/20/2025	\$0.00	\$2,727.15
0000113655	03/17/2025	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$33.90
0000113656	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$1,125.82
0000113657	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$127.16
0000113658	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/20/2025	\$0.00	\$1,055.52
0000113659	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$1,717.35

0000113660	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$330.00
0000113661	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$84.00
0000113662	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$467.14
0000113663	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/24/2025	\$0.00	\$273.37
0000113664	03/17/2025	TAXREFUND	TAXREFUND	Check	Cashed	03/21/2025	\$0.00	\$1,597.60
0000113665	03/24/2025	AK8700	AKRON UNIFORMS	Check	Outstanding		\$0.00	\$144.00
0000113666	03/24/2025	AL7100	ALLIED INFOTECH CORPORATION	Check	Cashed	03/31/2025	\$0.00	\$116.23
0000113667	03/24/2025	AN4900	ANSER ADVISORY LLC	Check	Cashed	03/28/2025	\$0.00	\$4,284.12
0000113668	03/24/2025	AT7000	A T & T	Check	Outstanding		\$0.00	\$4,143.89
0000113669	03/24/2025	BC7000	BCT NORTHEAST OHIO	Check	Outstanding		\$0.00	\$40.00
0000113670	03/24/2025	CI8200	CIVICPLUS	Check	Cashed	03/31/2025	\$0.00	\$3,926.00
0000113671	03/24/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	03/28/2025	\$0.00	\$27.00
0000113672	03/24/2025	DI3100	JOSEPH DIES	Check	Cashed	03/27/2025	\$0.00	\$792.00
0000113673	03/24/2025	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Outstanding		\$0.00	\$3,801.70
0000113674	03/24/2025	EM6450	EMPLOY-TEMPS	Check	Cashed	03/28/2025	\$0.00	\$854.08
0000113675	03/24/2025	EV3100	EVERBANK	Check	Outstanding		\$0.00	\$206.66
0000113676	03/24/2025	GU1000	GUARDIAN - APPLETON	Check	Outstanding		\$0.00	\$13,184.75
0000113677	03/24/2025	HA5325	HAMMONTREE & ASSOCIATES LTD	Check	Cashed	03/27/2025	\$0.00	\$6,724.00
0000113678	03/24/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	03/31/2025	\$0.00	\$204.64
0000113679	03/24/2025	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Outstanding		\$0.00	\$600.00
0000113680	03/24/2025	MA4301	MAGNEGRIIP	Check	Cashed	03/28/2025	\$0.00	\$389.52
0000113681	03/24/2025	MA7750	MASSILLON PLAQUE CO	Check	Cashed	03/31/2025	\$0.00	\$100.56
0000113682	03/24/2025	MD6000	MDSOLUTIONS INC	Check	Cashed	03/27/2025	\$0.00	\$1,620.00
0000113683	03/24/2025	ME2752	MEDIANET AV	Check	Cashed	03/27/2025	\$0.00	\$150.00
0000113684	03/24/2025	MI2877	MIDWEST ENGRAVING	Check	Outstanding		\$0.00	\$114.50
0000113685	03/24/2025	MO4875	MONTAGE ENTERPRISES, INC	Check	Cashed	03/28/2025	\$0.00	\$2,401.73
0000113686	03/24/2025	MU3950	MULCH MAKERS OF OHIO INC	Check	Cashed	03/27/2025	\$0.00	\$8,500.00
0000113687	03/24/2025	MU5900	MES I ACQUISITION INC	Check	Cashed	03/28/2025	\$0.00	\$165.00
0000113688	03/24/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	03/31/2025	\$0.00	\$147.50
0000113689	03/24/2025	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Outstanding		\$0.00	\$47.50
0000113690	03/24/2025	OR1050	O'REILLY AUTO PARTS	Check	Cashed	03/28/2025	\$0.00	\$7.93
0000113691	03/24/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	03/31/2025	\$0.00	\$147.31
0000113692	03/24/2025	OV2000	OVERHEAD DOOR COMPANY OF AKRON	Check	Cashed	03/27/2025	\$0.00	\$535.00
0000113693	03/24/2025	PARKREFUND	BARB ROSLER	Check	Outstanding		\$0.00	\$500.00
0000113694	03/24/2025	PARKREFUND	STEPHANIE YOUNG	Check	Cashed	03/31/2025	\$0.00	\$400.00
0000113695	03/24/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	03/27/2025	\$0.00	\$888.36
0000113696	03/24/2025	PO4670	POND WISER INC	Check	Cashed	03/28/2025	\$0.00	\$1,950.00
0000113697	03/24/2025	PO4833	PORTAGE COUNTY FIRE INSPECTORS ASSC	Check	Outstanding		\$0.00	\$70.00
0000113698	03/24/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	03/27/2025	\$0.00	\$3,837.04
0000113699	03/24/2025	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	03/27/2025	\$0.00	\$503.85
0000113700	03/24/2025	PU3510	PURE WATER PARTNERS LLC	Check	Cashed	03/31/2025	\$0.00	\$429.00
0000113701	03/24/2025	QU0100	QUADIENT LEASING USA INC	Check	Cashed	03/28/2025	\$0.00	\$544.95
0000113702	03/24/2025	RA9500	RAYTEC	Check	Cashed	03/27/2025	\$0.00	\$289.50
0000113703	03/24/2025	RJ2000	RJ BECK PROTECTION SYSTEMS INC	Check	Cashed	03/27/2025	\$0.00	\$14,985.00
0000113704	03/24/2025	RO1650	ROBECK FLUID POWER CO	Check	Cashed	03/28/2025	\$0.00	\$2,570.00
0000113705	03/24/2025	RU2000	RUDD EQUIPMENT COMPANY	Check	Cashed	03/28/2025	\$0.00	\$1,979.92
0000113706	03/24/2025	SERRA	SERRA AUTO PARK	Check	Cashed	03/31/2025	\$0.00	\$236.66
0000113707	03/24/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Outstanding		\$0.00	\$330,876.72
0000113708	03/24/2025	SI4935	SIKICH	Check	Outstanding		\$0.00	\$101,436.84
0000113709	03/24/2025	SL3000	SLESNICK STRUCTURAL STEEL	Check	Cashed	03/27/2025	\$0.00	\$405.00
0000113710	03/24/2025	SM2760	SMITH JANITORIAL	Check	Cashed	03/28/2025	\$0.00	\$5,500.00
0000113711	03/24/2025	SN7500	SHARON RAE SNOWDEN	Check	Outstanding		\$0.00	\$1,134.00
0000113712	03/24/2025	SO9050	SOUTHEASTERN EQUIPMENT CO INC	Check	Cashed	03/27/2025	\$0.00	\$12,400.48
0000113713	03/24/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	03/31/2025	\$0.00	\$562.00
0000113714	03/24/2025	SU7125	SUMMIT HEATING & COOLING LLC	Check	Cashed	03/28/2025	\$0.00	\$2,091.28
0000113715	03/24/2025	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Cashed	03/31/2025	\$0.00	\$373.60
0000113716	03/24/2025	US3760	USIC LOCATING SERVICES LLC	Check	Cashed	03/27/2025	\$0.00	\$588.36
0000113717	03/24/2025	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Cashed	03/28/2025	\$0.00	\$688.48
0000113718	03/24/2025	VE5000	VERIZON WIRELESS	Check	Cashed	03/28/2025	\$0.00	\$2,032.59
0000113719	03/24/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	03/28/2025	\$0.00	\$499.28

0000113720	03/24/2025	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	03/31/2025	\$0.00	\$1,498.00
0000113721	03/31/2025	AA9000	AA BLUEPRINT CO INC	Check	Outstanding		\$0.00	\$1,127.00
0000113722	03/31/2025	AC0900	ACC BUSINESS	Check	Outstanding		\$0.00	\$3,150.00
0000113723	03/31/2025	AC0980	THE FRED W ALBRECHT GROCERY COMPAN	Check	Outstanding		\$0.00	\$250.19
0000113724	03/31/2025	AG5200	AG-PRO OHIO LLC	Check	Outstanding		\$0.00	\$393.64
0000113725	03/31/2025	AK2500	AKRON BEARING CO INC	Check	Outstanding		\$0.00	\$402.13
0000113726	03/31/2025	AK5498	CLEVELAND CLINIC - AKRON GENERAL HEA	Check	Outstanding		\$0.00	\$380.00
0000113727	03/31/2025	AK8700	AKRON UNIFORMS	Check	Outstanding		\$0.00	\$1,621.92
0000113728	03/31/2025	AL1400	ALCO	Check	Outstanding		\$0.00	\$1,376.27
0000113729	03/31/2025	AL1977	STEVEN G ALEXANDER	Check	Outstanding		\$0.00	\$1,050.00
0000113730	03/31/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Outstanding		\$0.00	\$2,158.24
0000113731	03/31/2025	AT7000	A T & T	Check	Outstanding		\$0.00	\$140.92
0000113732	03/31/2025	AT7000M	AT&T MOBILITY	Check	Outstanding		\$0.00	\$3,055.17
0000113733	03/31/2025	AV1025	CITY OF AVON	Check	Outstanding		\$0.00	\$240.00
0000113734	03/31/2025	AZ6000	AZTECA SYSTEMS LLC	Check	Outstanding		\$0.00	\$2,250.00
0000113735	03/31/2025	BA2550	BAIRS INC	Check	Outstanding		\$0.00	\$24.02
0000113736	03/31/2025	BR2600	BREATHING AIR SYSTEMS DIVISION	Check	Outstanding		\$0.00	\$2,265.83
0000113737	03/31/2025	CO5000	S A COMUNALE CO INC	Check	Outstanding		\$0.00	\$2,688.00
0000113738	03/31/2025	CO5630	CONRAD'S TIRE EXPRESS	Check	Outstanding		\$0.00	\$189.68
0000113739	03/31/2025	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Outstanding		\$0.00	\$931.77
0000113740	03/31/2025	DI9000	DIVE RESCUE INTERNATIONAL	Check	Outstanding		\$0.00	\$550.00
0000113741	03/31/2025	DO4050	DOG WASTE DEPOT	Check	Outstanding		\$0.00	\$449.97
0000113742	03/31/2025	DO5000	DONAMARC WATER SYSTEMS	Check	Outstanding		\$0.00	\$385.17
0000113743	03/31/2025	EL2800	ELITE SPORTS LTD	Check	Outstanding		\$0.00	\$1,007.50
0000113744	03/31/2025	EL6000	ELLET NEON & PLASTIC SIGNS	Check	Outstanding		\$0.00	\$33,361.27
0000113745	03/31/2025	EM6450	EMPLOY-TEMPS	Check	Outstanding		\$0.00	\$854.08
0000113746	03/31/2025	EV2100	EVANS SUPPLY	Check	Outstanding		\$0.00	\$131.65
0000113747	03/31/2025	FE3000	FEDEX	Check	Outstanding		\$0.00	\$43.65
0000113748	03/31/2025	FO7002	JOSEPH P. FORTUNATO	Check	Outstanding		\$0.00	\$270.00
0000113749	03/31/2025	FU5250	JEFFREY FUNAI	Check	Outstanding		\$0.00	\$495.00
0000113750	03/31/2025	GA4541	GARDINER	Check	Outstanding		\$0.00	\$46,030.00
0000113751	03/31/2025	GR1000	W W GRAINGER INC	Check	Outstanding		\$0.00	\$377.03
0000113752	03/31/2025	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$1,548.45
0000113753	03/31/2025	HA7000	HARTVILLE HARDWARE	Check	Outstanding		\$0.00	\$157.50
0000113754	03/31/2025	HU7900	BRYCE HUTH	Check	Outstanding		\$0.00	\$495.00
0000113755	03/31/2025	HW1000	H&W DOOR COMPANY INC	Check	Outstanding		\$0.00	\$7,130.00
0000113756	03/31/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Outstanding		\$0.00	\$133.24
0000113757	03/31/2025	IN8228	CRANDALL CO INC	Check	Outstanding		\$0.00	\$979.65
0000113758	03/31/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Outstanding		\$0.00	\$510.00
0000113759	03/31/2025	JO7500	THE JOSEPH A JEFFRIES CO INC	Check	Outstanding		\$0.00	\$5,800.00
0000113760	03/31/2025	JW1500	JW COLOR	Check	Outstanding		\$0.00	\$1,643.10
0000113761	03/31/2025	KL1020	KLEINFELDER INC	Check	Outstanding		\$0.00	\$10,669.75
0000113762	03/31/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$390.20
0000113763	03/31/2025	LE1600	LEADER PUBLICATIONS	Check	Outstanding		\$0.00	\$318.60
0000113764	03/31/2025	LE8000	LEVINSON'S	Check	Outstanding		\$0.00	\$456.92
0000113765	03/31/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Outstanding		\$0.00	\$5,141.47
0000113766	03/31/2025	LI5000	LINIFORM SERVICE	Check	Outstanding		\$0.00	\$812.55
0000113767	03/31/2025	LIABILITY LOSS	SHERRYL LYNNE THOMAS	Check	Outstanding		\$0.00	\$438.35
0000113768	03/31/2025	MA7600	JASON MARZILLI	Check	Outstanding		\$0.00	\$495.00
0000113769	03/31/2025	ME6000	ROB MESSNER	Check	Outstanding		\$0.00	\$495.00
0000113770	03/31/2025	ME6800	METLIFE GROUP BENEFITS	Check	Outstanding		\$0.00	\$1,431.47
0000113771	03/31/2025	NA0300	NAMI SUMMIT COUNTY	Check	Outstanding		\$0.00	\$520.00
0000113772	03/31/2025	NA9000	L B NAUGLES ELECTRIC INC	Check	Outstanding		\$0.00	\$1,581.25
0000113773	03/31/2025	NO7445	NORTHEAST OHIO MUNICIPAL CLERKS ASSI	Check	Outstanding		\$0.00	\$30.00
0000113774	03/31/2025	OD6520	OHIO DRONE REPAIR	Check	Outstanding		\$0.00	\$6,421.00
0000113775	03/31/2025	PARKREFUND	KEVIN MIRICH	Check	Outstanding		\$0.00	\$400.00
0000113776	03/31/2025	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Outstanding		\$0.00	\$580.00
0000113777	03/31/2025	SA4600	SAMS CLUB DIRECT	Check	Outstanding		\$0.00	\$441.90
0000113778	03/31/2025	SE3999	SEDGEWICK CLAIMS MANAGEMENT SERVIC	Check	Outstanding		\$0.00	\$3,730.00
0000113779	03/31/2025	SI4935	SIKICH	Check	Outstanding		\$0.00	\$252.00

0000113780	03/31/2025	SO8925	SOUTH SUMMIT COUNCIL OF GOVERNMENT	Check	Outstanding	\$0.00	\$240,878.12
0000113781	03/31/2025	VE5000	VERIZON WIRELESS	Check	Outstanding	\$0.00	\$89.98
0000113782	03/31/2025	WE4050	WELLNESS IQ	Check	Outstanding	\$0.00	\$275.00
0000113783	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$6,859.00
0000113784	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$32.88
0000113785	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$48.36
0000113786	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$432.24
0000113787	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,624.86
0000113788	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$224.45
0000113789	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,276.17
0000113790	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$300.00
0000113791	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$793.00
0000113792	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,714.50
0000113793	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$753.47
0000113794	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$173.00
0000113795	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$370.40
0000113796	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$570.34
0000113797	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,444.70
0000113798	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$141.00
0000113799	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$70.00
0000113800	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,785.29
0000113801	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,505.06
0000113802	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$727.45
0000113803	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$3,925.06
0000113804	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$589.04
0000113805	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,261.27
0000113806	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$49.10
0000113807	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$891.07
0000113808	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,522.76
0000113809	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$585.00
0000113810	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$100.59
0000113811	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$246.93
0000113812	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,039.53
0000113813	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$976.00
0000113814	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$526.96
0000113815	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$16.00
0000113816	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,081.75
0000113817	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,792.45
0000113818	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$40.00
0000113819	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$208.01
0000113820	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,351.82
0000113821	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$2,233.00
0000113822	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$661.04
0000113823	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$293.00
0000113824	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$59.00
0000113825	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$1,081.98
0000113826	03/31/2025	TAXREFUND	TAXREFUND	Check	Outstanding	\$0.00	\$124.00

HNB - HUNTINGTON BANK - CHECKING Total:						\$0.00	\$2,553,664.35
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Grand Total:						\$0.00	\$2,553,664.35
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