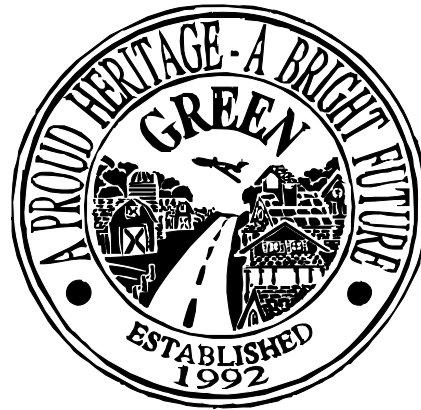


CITY OF GREEN



DECEMBER 2024 FINANCIAL STATEMENTS

City of Green

Statement of Cash Position

From: 1/1/2024 to 12/31/2024

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,512,565.06	\$5,110,170.62	\$10,728,968.08	\$25,250,000.00	\$20,592,578.00	\$5,551,189.60	\$568,906.30	\$4,982,283.30
201	STREET CONSTRUCTION,	\$5,939,065.03	\$2,561,581.80	\$9,435,080.19	\$5,000,000.00	\$0.00	\$4,065,566.64	\$2,424,836.17	\$1,640,730.47
202	STATE HIGHWAY IMPROV	\$333,294.65	\$174,060.61	\$98,000.00	\$0.00	\$0.00	\$409,355.26	\$0.00	\$409,355.26
203	PERMISSIVE AUTO	\$360,823.97	\$80,019.39	\$188,002.46	\$685,000.00	\$0.00	\$937,840.90	\$295,796.14	\$642,044.76
210	FIRE/PARAMEDIC FUND	\$1,751,382.06	\$159,314.59	\$10,825,191.79	\$10,000,000.00	\$0.00	\$1,085,504.86	\$175,876.70	\$909,628.16
212	DRUG TASK FORCE FUND	\$99,354.00	\$71,393.10	\$23,391.93	\$0.00	\$0.00	\$147,355.17	\$1,000.00	\$146,355.17
213	AMERICAN RESCUE PLAN	\$92,343.33	\$16,443.00	\$108,786.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$41,208.12	\$108,580.15	\$57,402.93	\$0.00	\$0.00	\$92,385.34	\$0.00	\$92,385.34
217	ELECTRIC AGGREGATION	\$122,722.01	\$40,725.00	\$0.00	\$0.00	\$0.00	\$163,447.01	\$0.00	\$163,447.01
218	AMBULANCE REVENUE	\$1,830,845.19	\$1,213,212.65	\$712,192.19	\$0.00	\$0.00	\$2,331,865.65	\$1,002,439.85	\$1,329,425.80
224	PARKS & RECREATION FU	\$747,692.24	\$402,401.47	\$2,722,564.44	\$2,250,000.00	\$0.00	\$677,529.27	\$113,660.06	\$563,869.21
225	RECYCLE FUND	\$121,646.76	\$25,601.00	\$61,137.17	\$0.00	\$0.00	\$86,110.59	\$8,870.68	\$77,239.91
232	FEDERAL GRANT FUND	\$52,205.82	\$1,836,925.03	\$1,770,499.27	\$0.00	\$0.00	\$118,631.58	\$1,060,964.81	(\$942,333.23)
233	CEMETERY FUND	\$134,066.81	\$113,988.30	\$214,721.84	\$397,578.00	\$0.00	\$430,911.27	\$256,611.39	\$174,299.88
234	GREEN COMNTY TELECO	\$365,236.80	\$58,890.75	\$100,455.12	\$0.00	\$0.00	\$323,672.43	\$25,635.56	\$298,036.87
245	PIPELINE SETTLEMENT FU	\$982,015.75	\$13,572.09	\$373,714.76	\$0.00	\$0.00	\$621,873.08	\$102,352.02	\$519,521.06
246	ZONING FUND	\$247,213.08	\$87,612.60	\$357,518.07	\$200,000.00	\$0.00	\$177,307.61	\$12,784.33	\$164,523.28
247	PLANNING FUND	\$643,061.02	\$192,779.24	\$897,977.06	\$600,000.00	\$0.00	\$537,863.20	\$55,899.63	\$481,963.57
248	KEEP GREEN BEAUTIFUL	\$8,944.30	\$0.00	\$11,818.33	\$10,000.00	\$0.00	\$7,125.97	\$0.00	\$7,125.97
249	GREEN AUTO MILE	\$17,350.00	\$47,150.00	\$63,000.00	\$0.00	\$0.00	\$1,500.00	\$5,875.00	(\$4,375.00)
250	INCOME TAX FUND	\$17,971,826.06	\$26,923,168.06	\$1,912,634.75	\$0.00	\$25,000,000.00	\$17,982,359.37	\$53,120.35	\$17,929,239.02
251	CLC INCOME TAX FUND	\$28,408.25	\$1,958,225.00	\$1,961,225.00	\$0.00	\$0.00	\$25,408.25	\$0.00	\$25,408.25
301	G.O. BOND RETIREMENT	\$44,286.92	\$226,560.95	\$834,534.88	\$600,000.00	\$0.00	\$36,312.99	\$0.00	\$36,312.99
401	CAPITAL PROJECTS RESE	\$3,187,465.98	\$49,734.63	\$0.00	\$0.00	\$0.00	\$3,237,200.61	\$0.00	\$3,237,200.61
402	PARKS CAPITAL PROJECT	\$2,017,831.14	\$1,549,838.68	\$2,389,733.04	\$0.00	\$250,000.00	\$927,936.78	\$1,053,313.17	(\$125,376.39)
403	TIF CAPITAL PROJECTS	\$468,134.07	\$4,144,162.31	\$5,054,058.14	\$850,000.00	\$0.00	\$408,238.24	\$0.00	\$408,238.24
601	SELF INSURED HEALTH F	\$155,518.43	\$27,697.60	\$27,019.83	\$0.00	\$0.00	\$156,196.20	\$0.00	\$156,196.20
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$58,565.00	\$0.00	\$58,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$47,051.92	(\$5,063.54)	(\$6,366.05)	\$0.00	\$0.00	\$48,354.43	\$0.00	\$48,354.43
705	REVOLVING HEALTH CAR	\$29,258.20	\$217,221.42	\$217,576.02	\$0.00	\$0.00	\$28,903.60	\$0.00	\$28,903.60
999	Payroll Clearing Fund	\$111,274.80	\$12,520,382.49	\$12,515,869.57	\$0.00	\$0.00	\$115,787.72	\$0.00	\$115,787.72
Grand Total:		\$44,530,607.77	\$59,926,348.99	\$63,715,272.14	\$45,842,578.00	\$45,842,578.00	\$40,741,684.62	\$7,217,942.16	\$33,523,742.46

City of Green

Trial Balance Detailed

Funds: 100 to 999
As Of: 1/1/2024 to 12/31/2024

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$6,512,565.06		\$6,512,565.06			\$6,512,565.06	
Total Cash		\$6,512,565.06		\$6,512,565.06			\$6,512,565.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,163,647.55	\$0.00	\$2,349,934.13	108.61%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$36,981.09	\$480,502.89	120.13%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$39,651.33	\$176,672.18	88.34%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$56.24	\$5,041.65	420.14%			
LOCAL TAXES Totals:		\$2,764,847.55	\$76,688.66	\$3,012,150.85	108.94%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$650.00	\$15,550.00	83.83%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$650.00	\$15,550.00	83.83%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$2,746.00	\$24,580.80	46.73%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$2,746.00	\$24,580.80	46.73%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$416,332.37	\$47,806.71	\$497,203.04	119.42%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$80,000.00	\$13,317.98	\$134,395.30	167.99%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$681.97	177.14%			
100-0000-45250	LIQUOR PERMIT FEE	\$14,000.00	\$2,593.50	\$47,688.55	340.63%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$220,000.00	\$0.00	\$285,327.71	129.69%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$2,230.00	\$1,517.50	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$61,443.00	\$0.00	\$46,427.84	75.56%			
INTERGOVERNMENTAL Totals:		\$792,160.37	\$65,948.19	\$1,013,241.91	127.91%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$16,925.96	\$812,801.34	270.93%			
INTEREST INCOME Totals:		\$300,000.00	\$16,925.96	\$812,801.34	270.93%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$18,000.00	\$1,527.27	\$18,327.24	101.82%			
RENTS AND DONATIONS Totals:		\$18,000.00	\$1,527.27	\$18,327.24	101.82%			
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	\$38,768.18	\$38,768.18	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$466,738.90	(\$25,048.04)	\$174,449.76	37.38%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$300.54	0.00%			
100-0000-49910	TRANSFER-IN	\$25,000,000.00	\$0.00	\$25,000,000.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$250,000.00	\$250,000.00	\$250,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,716,738.90	\$263,720.14	\$25,463,518.48	99.02%			
TOTAL REVENUE Totals:		\$29,662,896.82	\$428,206.22	\$30,360,170.62	102.35%			
Total Revenue		\$29,662,896.82	\$428,206.22	\$30,360,170.62	102.35%			
Total Cash and Revenue		\$36,175,461.88	\$428,206.22	\$36,872,735.68	101.93%		\$36,872,735.68	101.93%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,749.78	\$56,333.33	98.83%	\$0.00	\$666.67	98.83%
100-1100-51111	CLERK OF COUNCIL	\$67,031.00	\$5,232.32	\$66,992.02	99.94%	\$0.00	\$38.98	99.94%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$17,364.00	\$1,397.58	\$17,151.33	98.78%	\$0.00	\$212.67	98.78%
100-1100-51213	MEDICARE	\$1,798.00	\$118.28	\$1,470.82	81.80%	\$0.00	\$327.18	81.80%
100-1100-51234	AWARDS	\$11,695.97	\$0.00	\$4,800.50	41.04%	\$6,895.47	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$2,315.00	68.09%	\$120.00	\$965.00	71.62%
100-1100-51241	MEDICAL	\$171,557.00	\$13,477.32	\$154,419.53	90.01%	\$0.00	\$17,137.47	90.01%
100-1100-51242	MEDICAL OPT-OUT	\$2,000.00	\$180.44	\$1,810.22	90.51%	\$0.00	\$189.78	90.51%
100-1100-51261	WORKERS COMPENSATION	\$1,679.00	\$1,078.40	\$1,129.49	67.27%	\$0.00	\$549.51	67.27%
SALARIES & BENEFITS Totals:		\$333,524.97	\$26,234.12	\$306,422.24	91.87%	\$7,015.47	\$20,087.26	93.98%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$43,855.21	\$198.44	\$37,883.92	86.38%	\$5,659.72	\$311.57	99.29%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$7,387.28	\$0.00	\$2,126.76	28.79%	\$5,260.52	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$2,642.58	88.09%	\$357.42	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$650.00	\$17.18	\$185.57	28.55%	\$464.43	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$7,048.41	\$256.67	\$4,049.01	57.45%	\$2,999.40	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$959.85	95.99%	\$40.15	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$639.09	\$0.00	\$495.04	77.46%	\$144.05	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,300.00	\$0.00	\$814.00	62.62%	\$486.00	\$0.00	100.00%
OTHER Totals:		\$65,279.99	\$472.29	\$49,156.73	75.30%	\$15,811.69	\$311.57	99.52%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$2,135.70	53.39%	\$0.00	\$1,864.30	53.39%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$2,135.70	53.39%	\$0.00	\$1,864.30	53.39%
COUNCIL Totals:		\$402,804.96	\$26,706.41	\$357,714.67	88.81%	\$22,827.16	\$22,263.13	94.47%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$126,429.00	\$10,535.75	\$126,429.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$64,966.00	\$5,070.78	\$64,923.16	99.93%	\$0.00	\$42.84	99.93%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,483.00	\$0.00	\$276.94	7.95%	\$0.00	\$3,206.06	7.95%
100-1200-51130	LEAVE SALE	\$622.00	\$0.00	\$46.16	7.42%	\$0.00	\$575.84	7.42%
100-1200-51211	P.E.R.S	\$27,283.00	\$2,184.91	\$26,796.47	98.22%	\$0.00	\$486.53	98.22%
100-1200-51213	MEDICARE	\$2,826.00	\$219.54	\$2,694.17	95.34%	\$0.00	\$131.83	95.34%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,824.78	\$1,175.08	\$3,253.76	55.86%	\$1,571.02	\$1,000.00	82.83%
100-1200-51239	TRAINING	\$3,500.00	\$405.00	\$2,919.00	83.40%	\$225.00	\$356.00	89.83%
100-1200-51241	MEDICAL	\$49,110.00	\$4,133.16	\$47,604.71	96.93%	\$0.00	\$1,505.29	96.93%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS COMPENSATION	\$2,638.00	\$1,660.99	\$1,738.40	65.90%	\$0.00	\$899.60	65.90%
SALARIES & BENEFITS Totals:		\$286,681.78	\$25,385.21	\$276,681.77	96.51%	\$1,796.02	\$8,203.99	97.14%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$26,000.00	\$301.14	\$22,448.29	86.34%	\$2,310.73	\$1,240.98	95.23%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$4,816.00	96.32%	\$0.00	\$184.00	96.32%
100-1200-52413	CEREMONIAL OPENINGS	\$2,178.92	\$1,122.02	\$1,645.94	75.54%	\$532.98	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$3,225.00	\$987.69	\$2,042.56	63.34%	\$1,182.44	\$0.00	100.00%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$196.13	9.81%	\$317.87	\$1,486.00	25.70%
100-1200-52432	MEETING EXPENSE	\$2,000.00	\$45.95	\$261.80	13.09%	\$530.87	\$1,207.33	39.63%
100-1200-52441	TELEPHONE/MOBILES	\$1,500.00	\$64.61	\$774.64	51.64%	\$0.00	\$725.36	51.64%
100-1200-52443	POSTAGE	\$1,500.00	\$540.20	\$870.20	58.01%	\$129.80	\$500.00	66.67%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1200-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$1,335.27	44.51%	\$895.00	\$769.73	74.34%
100-1200-52510	OFFICE SUPPLIES	\$1,746.00	\$41.84	\$633.86	36.30%	\$1,112.14	\$0.00	100.00%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$1,080.25	10.80%	\$8,919.75	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$1,000.00	\$99.18	\$513.72	51.37%	\$154.84	\$331.44	66.86%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,800.00	\$0.00	\$12,410.41	96.96%	\$218.69	\$170.90	98.66%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$93,649.92	\$6,202.63	\$68,029.07	72.64%	\$16,305.11	\$9,315.74	90.05%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,437.94	\$0.00	\$1,187.26	34.53%	\$0.00	\$2,250.68	34.53%
CAPITAL OUTLAY Totals:		\$3,437.94	\$0.00	\$1,187.26	34.53%	\$0.00	\$2,250.68	34.53%
MAYOR Totals:		\$383,769.64	\$31,587.84	\$345,898.10	90.13%	\$18,101.13	\$19,770.41	94.85%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$115,188.00	\$8,993.08	\$115,139.42	99.96%	\$0.00	\$48.58	99.96%
100-1300-51111	ASSISTANT SALARY	\$83,636.00	\$6,530.78	\$83,602.05	99.96%	\$0.00	\$33.95	99.96%
100-1300-51112	SECRETARY SALARY	\$53,947.00	\$4,187.20	\$53,941.12	99.99%	\$0.00	\$5.88	99.99%
100-1300-51113	SALARY-CLERKS	\$105,073.00	\$8,160.00	\$105,001.93	99.93%	\$0.00	\$71.07	99.93%
100-1300-51115	LONGEVITY	\$1,400.00	\$1,400.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-51120	OVERTIME	\$550.00	\$62.35	\$62.41	11.35%	\$0.00	\$487.59	11.35%
100-1300-51130	LEAVE SALE	\$6,748.00	\$6,747.54	\$6,747.54	99.99%	\$0.00	\$0.46	99.99%
100-1300-51211	P.E.R.S.	\$50,891.00	\$3,901.94	\$50,887.20	99.99%	\$0.00	\$3.80	99.99%
100-1300-51213	MEDICARE	\$5,247.00	\$497.36	\$4,969.78	94.72%	\$0.00	\$277.22	94.72%
100-1300-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51241	MEDICAL	\$101,794.00	\$8,455.56	\$100,679.81	98.91%	\$0.00	\$1,114.19	98.91%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS COMPENSATION	\$4,351.00	\$3,273.15	\$3,449.94	79.29%	\$0.00	\$901.06	79.29%
SALARIES & BENEFITS Totals:		\$528,825.00	\$52,208.96	\$525,881.20	99.44%	\$0.00	\$2,943.80	99.44%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,500.00	\$0.00	\$1,654.23	66.17%	\$150.00	\$695.77	72.17%
100-1300-52412	CONTRACTED SERVICES	\$49,500.00	\$0.00	\$48,773.02	98.53%	\$487.06	\$239.92	99.52%
100-1300-52416	NETWORK CONTRACTED SERVI	\$388,114.00	\$1,034.13	\$365,761.57	94.24%	\$452.43	\$21,900.00	94.36%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$209,400.00	\$890.25	\$168,259.27	80.35%	\$17,246.73	\$23,894.00	88.59%
100-1300-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$175.00	\$25.00	87.50%
100-1300-52431	TRAVEL EXPENSES	\$200.00	\$0.00	\$11.40	5.70%	\$175.00	\$13.60	93.20%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$110.00	55.00%	\$65.00	\$25.00	87.50%
100-1300-52433	COFFEE EXPENSES	\$10,365.50	\$426.41	\$9,608.25	92.69%	\$757.25	\$0.00	100.00%
100-1300-52443	POSTAGE	\$6,275.00	\$0.00	\$6,091.43	97.07%	\$7.77	\$175.80	97.20%
100-1300-52446	ADVERTISING	\$250.00	\$0.00	\$106.20	42.48%	\$143.80	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$0.00	\$2,870.29	97.30%	\$79.71	\$0.00	100.00%
100-1300-52510	OFFICE SUPPLIES	\$1,000.00	\$233.67	\$426.35	42.64%	\$473.65	\$100.00	90.00%
100-1300-52582	FUEL	\$250.00	\$23.79	\$233.33	93.33%	\$0.00	\$16.67	93.33%
100-1300-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,454.00	81.80%	\$546.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$39,770.00	99.43%	\$0.00	\$230.00	99.43%
100-1300-52845	AUDITOR & TREASURER FEES	\$49,770.00	\$0.00	\$49,767.86	100.00%	\$0.00	\$2.14	100.00%
100-1300-52846	ELECTION EXPENSES	\$32,930.00	\$0.00	\$32,874.27	99.83%	\$0.00	\$55.73	99.83%
100-1300-52847	DELINQ TAX ADV	\$100.00	\$0.00	\$71.68	71.68%	\$0.00	\$28.32	71.68%
100-1300-52848	BANK CHARGES	\$74,000.00	\$984.91	\$69,730.72	94.23%	\$0.00	\$4,269.28	94.23%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,200.00	\$0.00	\$15,111.25	99.42%	\$0.00	\$88.75	99.42%
100-1300-52851	LIABILITY INSURANCE	\$306,700.00	\$0.00	\$306,441.25	99.92%	\$0.00	\$258.75	99.92%
100-1300-52852	PROPERTY TAXES	\$12,406.00	\$0.00	\$12,215.54	98.46%	\$0.00	\$190.46	98.46%
100-1300-52853	FIDELITY BONDS	\$769.00	\$379.00	\$769.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$191,716.00	\$0.00	\$191,715.95	100.00%	\$0.00	\$0.05	100.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,448,295.50	\$3,972.16	\$1,374,826.86	94.93%	\$21,259.40	\$52,209.24	96.40%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$53,494.82	\$106,989.64	100.00%	\$0.00	\$0.36	100.00%
OTHER USES Totals:		\$106,990.00	\$53,494.82	\$106,989.64	100.00%	\$0.00	\$0.36	100.00%
FINANCE Totals:		\$2,084,610.50	\$109,675.94	\$2,007,697.70	96.31%	\$21,259.40	\$55,653.40	97.33%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$100,276.00	\$7,818.48	\$99,750.16	99.48%	\$0.00	\$525.84	99.48%
100-1400-51112	SALARIES - COMMUNICATIONS	\$96,760.00	\$7,231.90	\$73,343.18	75.80%	\$0.00	\$23,416.82	75.80%
100-1400-51113	SALARIES - INTERN/CO-OP	\$12,200.00	\$0.00	\$9,132.69	74.86%	\$0.00	\$3,067.31	74.86%
100-1400-51120	OVERTIME	\$5,053.00	\$281.72	\$4,500.19	89.06%	\$0.00	\$552.81	89.06%
100-1400-51130	LEAVE SALE	\$2,245.00	\$2,163.60	\$2,163.60	96.37%	\$0.00	\$81.40	96.37%
100-1400-51211	P.E.R.S.	\$30,000.00	\$2,205.24	\$26,139.90	87.13%	\$0.00	\$3,860.10	87.13%
100-1400-51213	MEDICARE	\$3,107.00	\$246.27	\$2,642.53	85.05%	\$0.00	\$464.47	85.05%
100-1400-51239	TRAINING	\$2,000.00	\$0.00	\$1,984.00	99.20%	\$15.00	\$1.00	99.95%
100-1400-51241	MEDICAL	\$36,474.00	\$2,520.77	\$30,739.03	84.28%	\$0.00	\$5,734.97	84.28%
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	\$1,901.00	\$1,686.46	\$1,756.50	92.40%	\$0.00	\$144.50	92.40%
SALARIES & BENEFITS Totals:		\$290,016.00	\$24,154.44	\$252,151.78	86.94%	\$15.00	\$37,849.22	86.95%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$102,307.88	\$3,097.23	\$77,584.22	75.83%	\$24,082.99	\$640.67	99.37%
100-1400-52415	PUBLIC AWARENESS	\$22,084.91	\$2,947.26	\$9,365.66	42.41%	\$9,872.23	\$2,847.02	87.11%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	(\$19.00)	\$1,531.47	76.57%	\$19.00	\$449.53	77.52%
100-1400-52432	MEETINGS/PRESENTATIONS	\$1,500.00	\$151.02	\$675.98	45.07%	\$56.14	\$767.88	48.81%
100-1400-52510	OFFICE SUPPLIES	\$2,304.40	\$0.00	\$1,793.36	77.82%	\$511.04	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$480.00	\$0.00	\$422.00	87.92%	\$0.00	\$58.00	87.92%
OTHER Totals:		\$130,677.19	\$6,176.51	\$91,372.69	69.92%	\$34,541.40	\$4,763.10	96.36%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$11,000.00	\$0.00	\$8,092.44	73.57%	\$619.00	\$2,288.56	79.19%
CAPITAL OUTLAY Totals:		\$11,000.00	\$0.00	\$8,092.44	73.57%	\$619.00	\$2,288.56	79.19%
COMMUNICATIONS Totals:		\$431,693.19	\$30,330.95	\$351,616.91	81.45%	\$35,175.40	\$44,900.88	89.60%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$61,904.00	\$5,158.63	\$61,904.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-51112	SECRETARY	\$56,597.00	\$4,440.00	\$56,567.37	99.95%	\$0.00	\$29.63	99.95%
100-1500-51120	OVERTIME	\$504.00	\$0.00	\$13.88	2.75%	\$0.00	\$490.12	2.75%
100-1500-51130	LEAVE SALE	\$504.00	\$0.00	\$0.00	0.00%	\$0.00	\$504.00	0.00%
100-1500-51211	P.E.R.S.	\$16,570.00	\$1,343.82	\$16,542.97	99.84%	\$0.00	\$27.03	99.84%
100-1500-51213	MEDICARE	\$1,716.00	\$136.18	\$1,680.36	97.92%	\$0.00	\$35.64	97.92%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$159.00	15.90%	\$0.00	\$841.00	15.90%
100-1500-51241	MEDICAL	\$29,320.00	\$1,711.58	\$21,042.84	71.77%	\$0.00	\$8,277.16	71.77%
100-1500-51261	WORKERS COMPENSATION	\$1,602.00	\$1,033.27	\$1,081.23	67.49%	\$0.00	\$520.77	67.49%
SALARIES & BENEFITS Totals:		\$169,717.00	\$13,823.48	\$158,991.65	93.68%	\$0.00	\$10,725.35	93.68%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$626.30	6.26%	\$0.00	\$9,373.70	6.26%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$275,000.00	\$792.00	\$188,212.99	68.44%	\$0.00	\$86,787.01	68.44%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$1,680.00	\$2,190.00	31.29%	\$0.00	\$4,810.00	31.29%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$6.00	\$6.00	1.20%	\$250.00	\$244.00	51.20%
100-1500-52432	MEETING EXPENSE	\$3,000.00	\$23.98	\$316.94	10.56%	\$1,507.04	\$1,176.02	60.80%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$49.09	\$588.44	84.06%	\$0.00	\$111.56	84.06%
100-1500-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$449.80	22.49%	\$1,350.20	\$200.00	90.00%
100-1500-52510	OFFICE SUPPLIES	\$1,064.24	\$25.33	\$635.21	59.69%	\$358.67	\$70.36	93.39%
100-1500-52830	BARBERTON MUNI COURT COST	\$40,600.00	\$0.00	\$40,450.20	99.63%	\$0.00	\$149.80	99.63%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$75.00	5.00%	\$1,200.00	\$225.00	85.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$821.81	10.27%	\$0.00	\$7,178.19	10.27%
OTHER Totals:		\$367,364.24	\$2,576.40	\$239,372.69	65.16%	\$4,665.91	\$123,325.64	66.43%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
LAW DEPARTMENT Totals:		\$538,081.24	\$16,399.88	\$398,364.34	74.03%	\$4,665.91	\$135,050.99	74.90%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$112,876.00	\$8,795.00	\$112,603.40	99.76%	\$0.00	\$272.60	99.76%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$158,804.00	\$17,746.88	\$158,081.65	99.55%	\$0.00	\$722.35	99.55%
100-1600-51112	CLERICAL	\$50,887.00	\$3,974.16	\$50,883.12	99.99%	\$0.00	\$3.88	99.99%
100-1600-51120	OVERTIME	\$379.00	(\$12.62)	\$291.64	76.95%	\$0.00	\$87.36	76.95%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$45,212.00	\$4,272.07	\$44,975.73	99.48%	\$0.00	\$236.27	99.48%
100-1600-51213	MEDICARE	\$4,683.00	\$429.60	\$4,426.70	94.53%	\$0.00	\$256.30	94.53%
100-1600-51231	URBAN FORESTER GRANT RECL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$498.00	99.60%	\$0.00	\$2.00	99.60%
100-1600-51239	TRAINING	\$6,000.00	\$185.00	\$1,415.00	23.58%	\$30.00	\$4,555.00	24.08%
100-1600-51241	MEDICAL	\$79,522.00	\$6,681.21	\$70,320.42	88.43%	\$0.00	\$9,201.58	88.43%
100-1600-51261	WORKERS COMPENSATION	\$4,372.00	\$2,876.44	\$2,995.62	68.52%	\$0.00	\$1,376.38	68.52%
SALARIES & BENEFITS Totals:		\$463,235.00	\$44,947.74	\$446,491.28	96.39%	\$30.00	\$16,713.72	96.39%
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	\$132,100.00	\$1,417.70	\$95,289.75	72.13%	\$26,192.25	\$10,618.00	91.96%
100-1600-52413	FIRST AID SUPPLIES	\$10,000.00	\$306.77	\$5,596.18	55.96%	\$4,403.82	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$1,420.00	94.67%	\$80.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,955.00	\$0.00	\$246.96	12.63%	\$1,683.04	\$25.00	98.72%
100-1600-52432	MEETING EXPENSE	\$1,688.00	\$0.00	\$1,674.87	99.22%	\$0.00	\$13.13	99.22%
100-1600-52441	TELEPHONE/MOBILES	\$2,945.00	\$263.16	\$2,879.29	97.77%	\$0.00	\$65.71	97.77%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$372.16	74.43%	\$0.00	\$127.84	74.43%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$225.98	\$511.56	68.21%	\$238.44	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$513.18	\$1,134.44	37.81%	\$1,865.56	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$1,195.78	79.72%	\$0.00	\$304.22	79.72%
OTHER Totals:		\$155,938.00	\$2,726.79	\$110,320.99	70.75%	\$34,463.11	\$11,153.90	92.85%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$13,000.00	\$0.00	\$2,564.69	19.73%	\$7,948.29	\$2,487.02	80.87%
100-1600-53650	VEHICLES	\$85,880.00	\$0.00	\$75,588.20	88.02%	\$0.00	\$10,291.80	88.02%
CAPITAL OUTLAY Totals:		\$98,880.00	\$0.00	\$78,152.89	79.04%	\$7,948.29	\$12,778.82	87.08%
SERVICE DEPARTMENT Totals:		\$718,053.00	\$47,674.53	\$634,965.16	88.43%	\$42,441.40	\$40,646.44	94.34%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$38,220.00	\$950.00	\$7,554.80	19.77%	\$3,665.20	\$27,000.00	29.36%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$20,231.47	\$481.36	\$5,479.04	27.08%	\$4,752.43	\$10,000.00	50.57%
100-1700-52447	PUBLICATION FEES	\$1,200.00	\$0.00	\$1,056.00	88.00%	\$0.00	\$144.00	88.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$302.40	60.48%	\$0.00	\$197.60	60.48%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$60,251.47	\$1,431.36	\$14,392.24	23.89%	\$8,417.63	\$37,441.60	37.86%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$64,751.47	\$1,431.36	\$18,892.24	29.18%	\$8,417.63	\$37,441.60	42.18%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$98,507.00	\$7,678.86	\$97,963.75	99.45%	\$0.00	\$543.25	99.45%
100-1800-51112	SALARY - SUPPORT STAFF	\$69,436.00	\$5,423.08	\$69,409.64	99.96%	\$0.00	\$26.36	99.96%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$54,212.00	\$3,618.72	\$46,784.04	86.30%	\$0.00	\$7,427.96	86.30%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$3,300.00	\$432.10	\$2,932.92	88.88%	\$0.00	\$367.08	88.88%
100-1800-51130	LEAVE SALE	\$1,363.00	\$1,355.60	\$1,355.60	99.46%	\$0.00	\$7.40	99.46%
100-1800-51211	PERS CONTRIBUTION	\$31,312.00	\$2,375.12	\$30,239.55	96.57%	\$0.00	\$1,072.45	96.57%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,244.00	\$262.43	\$3,090.51	95.27%	\$0.00	\$153.49	95.27%
100-1800-51231	TUITION	\$26,728.92	\$3,156.16	\$25,619.21	95.85%	\$1,109.71	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$0.00	\$1,858.00	27.74%	\$4,840.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$41,057.00	\$3,482.66	\$41,045.81	99.97%	\$0.00	\$11.19	99.97%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS COMPENSATION	\$2,179.00	\$1,992.33	\$2,081.53	95.53%	\$0.00	\$97.47	95.53%
SALARIES & BENEFITS Totals:		\$338,036.92	\$29,777.06	\$322,380.56	95.37%	\$5,949.71	\$9,706.65	97.13%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,737.00	\$306.00	\$4,291.50	63.70%	\$2,445.50	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$52,917.74	\$3,671.05	\$22,977.41	43.42%	\$8,940.33	\$21,000.00	60.32%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$28,839.90	\$1,038.03	\$23,263.79	80.67%	\$4,706.07	\$870.04	96.98%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$3,330.00	16.65%	\$0.00	\$16,670.00	16.65%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$27,300.00	\$1,809.77	\$22,534.50	82.54%	\$3,363.48	\$1,402.02	94.86%
100-1800-52416	UNEMPLOYMENT SERVICES	\$19,000.00	\$0.00	\$9,742.42	51.28%	\$0.00	\$9,257.58	51.28%
100-1800-52417	TPA-WORKERS COMP CONTRAC	\$4,000.00	\$0.00	\$3,620.00	90.50%	\$0.00	\$380.00	90.50%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$2,692.03	89.73%	\$0.00	\$307.97	89.73%
100-1800-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$1,000.56	66.70%	\$0.00	\$499.44	66.70%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$124.96	49.98%	\$0.00	\$125.04	49.98%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52446	ADVERTISING	\$17,795.43	\$460.22	\$4,725.21	26.55%	\$5,570.22	\$7,500.00	57.85%
100-1800-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$1,203.00	80.20%	\$0.00	\$297.00	80.20%
100-1800-52510	OFFICE SUPPLIES	\$2,041.71	\$31.72	\$1,106.31	54.19%	\$435.40	\$500.00	75.51%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$3,000.00	\$264.00	\$2,378.00	79.27%	\$622.00	\$0.00	100.00%
OTHER Totals:		\$194,881.78	\$7,580.79	\$102,989.69	52.85%	\$26,083.00	\$65,809.09	66.23%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$4,500.00	\$0.00	\$733.99	16.31%	\$0.00	\$3,766.01	16.31%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$733.99	16.31%	\$0.00	\$3,766.01	16.31%
HUMAN RESOURCES Totals:		\$537,418.70	\$37,357.85	\$426,104.24	79.29%	\$32,032.71	\$79,281.75	85.25%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$155,264.50	\$0.00	\$155,264.50	100.00%	\$0.00	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$155,264.50	\$0.00	\$155,264.50	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$155,264.50	\$0.00	\$155,264.50	100.00%	\$0.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,896,775.00	\$0.00	\$3,782,114.61	97.06%	\$0.00	\$114,660.39	97.06%
OTHER Totals:		\$3,896,775.00	\$0.00	\$3,782,114.61	97.06%	\$0.00	\$114,660.39	97.06%
SAFETY DIRECTOR Totals:		\$3,896,775.00	\$0.00	\$3,782,114.61	97.06%	\$0.00	\$114,660.39	97.06%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$275,186.00	\$0.00	\$275,185.80	100.00%	\$0.00	\$0.20	100.00%
OTHER Totals:		\$275,186.00	\$0.00	\$275,185.80	100.00%	\$0.00	\$0.20	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,186.00	\$0.00	\$275,185.80	100.00%	\$0.00	\$0.20	100.00%
ARTS NOW								
OTHER								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
OTHER Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
ARTS NOW Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$6,855.02	\$0.00	\$2,130.02	31.07%	\$3,655.00	\$1,070.00	84.39%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$22,102.02	\$2,840.17	\$5,615.89	25.41%	\$12,820.32	\$3,665.81	83.41%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$215.83	4.32%	\$2,784.17	\$2,000.00	60.00%
OTHER Totals:		\$36,707.04	\$2,840.17	\$10,461.74	28.50%	\$19,259.49	\$6,985.81	80.97%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	50.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$21,290.00	\$0.00	\$21,290.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$26,290.00	\$0.00	\$21,290.00	80.98%	\$2,500.00	\$2,500.00	90.49%
HISTORIC PRESERVATION Totals:		\$62,997.04	\$2,840.17	\$31,751.74	50.40%	\$21,759.49	\$9,485.81	84.94%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$114,624.00	\$8,913.86	\$114,125.08	99.56%	\$0.00	\$498.92	99.56%
100-5200-51111	TECHNICAL STAFF	\$285,025.00	\$22,748.40	\$285,023.22	100.00%	\$0.00	\$1.78	100.00%
100-5200-51112	SECRETARY	\$53,947.00	\$4,187.20	\$53,941.12	99.99%	\$0.00	\$5.88	99.99%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$41,725.00	\$3,685.42	\$41,721.75	99.99%	\$0.00	\$3.25	99.99%
100-5200-51115	LONGEVITY	\$2,225.00	\$2,225.00	\$2,225.00	100.00%	\$0.00	\$0.00	100.00%
100-5200-51120	OVERTIME	\$577.00	\$181.85	\$537.02	93.07%	\$0.00	\$39.98	93.07%
100-5200-51130	LEAVE SALE	\$3,333.00	\$3,207.28	\$3,332.09	99.97%	\$0.00	\$0.91	99.97%
100-5200-51211	P.E.R.S.	\$69,738.00	\$5,305.11	\$69,226.83	99.27%	\$0.00	\$511.17	99.27%
100-5200-51213	MEDICARE	\$7,234.00	\$639.21	\$7,062.56	97.63%	\$0.00	\$171.44	97.63%
100-5200-51232	UNIFORMS	\$2,412.00	\$0.00	\$2,263.00	93.82%	\$149.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$8,000.00	\$0.00	\$2,072.00	25.90%	\$360.00	\$5,568.00	30.40%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$125,572.00	\$10,469.92	\$124,984.92	99.53%	\$0.00	\$587.08	99.53%
100-5200-51261	WORKERS COMPENSATION	\$6,744.00	\$4,461.91	\$4,664.35	69.16%	\$0.00	\$2,079.65	69.16%
SALARIES & BENEFITS Totals:		\$721,156.00	\$66,025.16	\$711,178.94	98.62%	\$509.00	\$9,468.06	98.69%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$216,245.51	\$2,781.08	\$55,385.86	25.61%	\$97,400.15	\$63,459.50	70.65%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$68,720.40	\$1,954.92	\$38,931.70	56.65%	\$21,988.82	\$7,799.88	88.65%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52414	INTERSECTION EVALUATIONS &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$10,859.32	\$590.04	\$7,199.73	66.30%	\$3,659.59	\$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$8,000.00	\$0.00	\$6,777.42	84.72%	\$1,092.93	\$129.65	98.38%
100-5200-52432	MEETING EXPENSES	\$1,500.00	\$121.69	\$1,106.89	73.79%	\$393.11	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$4,340.00	\$303.38	\$3,637.64	83.82%	\$0.00	\$702.36	83.82%
100-5200-52443	POSTAGE	\$700.00	\$0.00	\$67.55	9.65%	\$132.45	\$500.00	28.57%
100-5200-52446	ADVERTISING	\$6,424.80	\$0.00	\$6,424.80	100.00%	\$0.00	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$11,400.00	\$0.00	\$11,400.00	100.00%	\$0.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$6,000.00	\$101.24	\$1,236.13	20.60%	\$4,000.00	\$763.87	87.27%
100-5200-52461	PRINTING/BINDING	\$4,075.50	\$0.00	\$542.65	13.31%	\$3,532.85	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,304.29	\$0.00	\$1,071.71	82.17%	\$132.58	\$100.00	92.33%
100-5200-52512	GENERAL SUPPLIES	\$1,543.29	\$0.00	\$1,045.61	67.75%	\$397.68	\$100.00	93.52%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$2,400.00	\$0.00	\$2,349.82	97.91%	\$50.18	\$0.00	100.00%
100-5200-52582	FUEL	\$3,200.00	\$98.19	\$2,449.48	76.55%	\$0.00	\$750.52	76.55%
100-5200-52841	MEMBERSHIP DUES	\$843.50	\$0.00	\$253.50	30.05%	\$290.00	\$300.00	64.43%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$347,856.61	\$5,950.54	\$139,980.49	40.24%	\$133,070.34	\$74,805.78	78.50%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$38,000.00	\$8,246.74	\$37,771.09	99.40%	\$0.00	\$228.91	99.40%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$38,000.00	\$8,246.74	\$37,771.09	99.40%	\$0.00	\$228.91	99.40%
ENGINEERING Totals:		\$1,107,012.61	\$80,222.44	\$888,930.52	80.30%	\$133,579.34	\$84,502.75	92.37%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$131,110.00	\$10,240.00	\$131,056.57	99.96%	\$0.00	\$53.43	99.96%
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	\$550.00	\$550.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-51120	OVERTIME	\$4,728.00	\$1,080.00	\$4,659.11	98.54%	\$0.00	\$68.89	98.54%
100-7000-51130	LEAVE SALE	\$9,886.00	\$1,888.08	\$2,168.42	21.93%	\$0.00	\$7,717.58	21.93%
100-7000-51211	P.E.R.S.	\$19,294.00	\$1,477.49	\$19,208.16	99.56%	\$0.00	\$85.84	99.56%
100-7000-51213	MEDICARE	\$1,978.00	\$195.21	\$1,951.64	98.67%	\$0.00	\$26.36	98.67%
100-7000-51232	UNIFORMS	\$2,047.68	\$65.76	\$1,129.19	55.14%	\$338.49	\$580.00	71.68%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51239	TRAINING	\$5,000.00	\$0.00	\$60.00	1.20%	\$0.00	\$4,940.00	1.20%
100-7000-51241	MEDICAL	\$31,688.00	\$2,652.28	\$31,579.27	99.66%	\$0.00	\$108.73	99.66%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS COMPENSATION	\$1,847.00	\$1,236.96	\$1,294.20	70.07%	\$0.00	\$552.80	70.07%
SALARIES & BENEFITS Totals:		\$208,128.68	\$19,385.78	\$193,656.56	93.05%	\$338.49	\$14,133.63	93.21%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,038.37	\$124.02	\$2,457.50	48.78%	\$2,580.87	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$211.93	10.60%	\$1,788.07	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$4,135.00	\$344.53	\$4,132.66	99.94%	\$0.00	\$2.34	99.94%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$365.00	\$0.00	\$246.46	67.52%	\$0.00	\$118.54	67.52%
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$0.00	\$856.86	85.69%	\$143.14	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,260.00	\$363.70	\$941.24	74.70%	\$318.76	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$530.83	\$530.83	35.39%	\$969.17	\$0.00	100.00%
100-7000-52582	FUEL	\$3,000.00	\$335.80	\$2,486.30	82.88%	\$0.00	\$513.70	82.88%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$19,498.37	\$1,698.88	\$11,863.78	60.84%	\$5,800.01	\$1,834.58	90.59%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$227,627.05	\$21,084.66	\$205,520.34	90.29%	\$6,138.50	\$15,968.21	92.98%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$41,493.04	\$4,084.57	\$32,172.78	77.54%	\$9,320.26	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$22,716.16	\$564.00	\$8,663.99	38.14%	\$7,024.76	\$7,027.41	69.06%
100-7100-52441	TELEPHONE/MOBILES	\$18,500.00	\$1,404.79	\$16,673.89	90.13%	\$0.00	\$1,826.11	90.13%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$19,400.00	\$3,042.42	\$19,359.63	99.79%	\$0.00	\$40.37	99.79%
100-7100-52452	WATER/SEWER	\$4,000.00	\$232.71	\$3,429.56	85.74%	\$0.00	\$570.44	85.74%
100-7100-52453	GAS UTILITY	\$6,600.00	\$795.05	\$5,265.08	79.77%	\$0.00	\$1,334.92	79.77%
100-7100-52512	GENERAL SUPPLIES	\$14,250.00	\$0.00	\$13,058.28	91.64%	\$1,191.72	\$0.00	100.00%
OTHER Totals:		\$126,959.20	\$10,123.54	\$98,623.21	77.68%	\$17,536.74	\$10,799.25	91.49%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$76,600.00	\$0.00	\$30,915.00	40.36%	\$24,600.00	\$21,085.00	72.47%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$42,390.00	\$0.00	\$20,202.09	47.66%	\$14,385.00	\$7,802.91	81.59%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$118,990.00	\$0.00	\$51,117.09	42.96%	\$38,985.00	\$28,887.91	75.72%
FIRESTATION #1 Totals:		\$245,949.20	\$10,123.54	\$149,740.30	60.88%	\$56,521.74	\$39,687.16	83.86%

CENTRAL ADMIN BLDG

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$97,840.34	\$7,141.93	\$80,143.33	81.91%	\$13,593.78	\$4,103.23	95.81%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$0.00	\$36,657.00	81.46%	\$8,343.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$131,541.37	\$811.33	\$70,468.43	53.57%	\$47,102.49	\$13,970.45	89.38%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$152.31	30.46%	\$0.00	\$347.69	30.46%
100-7110-52441	TELEPHONE/MOBILES	\$68,300.00	\$5,869.71	\$67,786.21	99.25%	\$0.00	\$513.79	99.25%
100-7110-52442	CABLE - INTERNET	\$4,950.00	\$414.28	\$4,907.46	99.14%	\$0.00	\$42.54	99.14%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$61,000.00	\$5,584.52	\$60,931.95	99.89%	\$0.00	\$68.05	99.89%
100-7110-52452	WATER/SEWER	\$9,000.00	\$525.14	\$6,756.10	75.07%	\$0.00	\$2,243.90	75.07%
100-7110-52453	GAS UTILITY	\$3,550.00	\$322.20	\$2,817.49	79.37%	\$0.00	\$732.51	79.37%
100-7110-52510	OFFICE SUPPLIES	\$8,358.34	\$442.11	\$7,246.64	86.70%	\$638.20	\$473.50	94.33%
100-7110-52512	GENERAL SUPPLIES	\$7,068.33	\$972.43	\$6,117.01	86.54%	\$951.32	\$0.00	100.00%
OTHER Totals:		\$438,608.38	\$22,083.65	\$343,983.93	78.43%	\$71,628.79	\$22,995.66	94.76%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$25,735.00	\$0.00	\$25,487.00	99.04%	\$0.00	\$248.00	99.04%
100-7110-53640	EQUIPMENT/FURNITURE	\$50,209.10	\$6,300.00	\$38,444.69	76.57%	\$0.00	\$11,764.41	76.57%
CAPITAL OUTLAY Totals:		\$75,944.10	\$6,300.00	\$63,931.69	84.18%	\$0.00	\$12,012.41	84.18%
CENTRAL ADMIN BLDG Totals:		\$514,552.48	\$28,383.65	\$407,915.62	79.28%	\$71,628.79	\$35,008.07	93.20%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,626.00	\$351.96	\$2,511.89	95.65%	\$114.11	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$2,395.00	\$145.98	\$1,200.06	50.11%	\$1,194.94	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$270.06	\$1,676.15	67.05%	\$0.00	\$823.85	67.05%
100-7200-52452	WATER/SEWER	\$1,000.00	\$92.63	\$911.13	91.11%	\$0.00	\$88.87	91.11%
100-7200-52453	GAS UTILITY	\$3,000.00	\$330.86	\$2,602.76	86.76%	\$0.00	\$397.24	86.76%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$85.61	17.12%	\$414.39	\$0.00	100.00%
OTHER Totals:		\$12,021.00	\$1,191.49	\$8,987.60	74.77%	\$1,723.44	\$1,309.96	89.10%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53632	JOINT CITY STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$12,021.00	\$1,191.49	\$8,987.60	74.77%	\$1,723.44	\$1,309.96	89.10%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$54,028.89	\$4,602.43	\$29,443.10	54.50%	\$16,213.07	\$8,372.72	84.50%
100-7400-52422	JANITORIAL SERVICES	\$17,000.00	\$0.00	\$13,310.00	78.29%	\$3,690.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$15,382.73	\$60.00	\$8,276.96	53.81%	\$7,105.77	\$0.00	100.00%
100-7400-52425	RENTALS	\$2,590.44	\$176.36	\$2,160.45	83.40%	\$429.99	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$1,130.73	\$13,567.29	96.91%	\$0.00	\$432.71	96.91%
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	\$2,552.55	\$14,956.36	74.78%	\$0.00	\$5,043.64	74.78%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$4,700.00	\$1,630.71	\$4,635.21	98.62%	\$0.00	\$64.79	98.62%
100-7400-52453	GAS UTILITY	\$16,500.00	\$464.07	\$9,247.20	56.04%	\$0.00	\$7,252.80	56.04%
100-7400-52512	GENERAL SUPPLIES	\$3,000.00	\$74.16	\$2,018.65	67.29%	\$980.34	\$1.01	99.97%
OTHER Totals:		\$147,202.06	\$10,691.01	\$97,615.22	66.31%	\$28,419.17	\$21,167.67	85.62%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$62,000.00	\$2,123.00	\$60,502.47	97.58%	\$807.55	\$689.98	98.89%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$62,000.00	\$2,123.00	\$60,502.47	97.58%	\$807.55	\$689.98	98.89%
ADMIN/HIGHWAY BUILDING Totals:		\$209,202.06	\$12,814.01	\$158,117.69	75.58%	\$29,226.72	\$21,857.65	89.55%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$26,229.11	\$1,056.49	\$15,824.19	60.33%	\$8,594.26	\$1,810.66	93.10%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,035.83	\$613.58	\$3,436.70	26.36%	\$6,599.13	\$3,000.00	76.99%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$931.92	\$11,183.04	79.88%	\$0.00	\$2,816.96	79.88%
100-7500-52451	ELECTRICITY	\$10,000.00	\$608.87	\$7,559.56	75.60%	\$0.00	\$2,440.44	75.60%
100-7500-52453	GAS UTILITY	\$4,000.00	\$290.78	\$2,694.64	67.37%	\$0.00	\$1,305.36	67.37%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$3,850.00	\$109.64	\$3,308.79	85.94%	\$541.21	\$0.00	100.00%
OTHER Totals:		\$71,614.94	\$3,611.28	\$44,006.92	61.45%	\$16,234.60	\$11,373.42	84.12%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$4,000.00	\$0.00	\$2,400.00	60.00%	\$0.00	\$1,600.00	60.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$22,100.00	\$0.00	\$3,703.25	16.76%	\$10,765.00	\$7,631.75	65.47%
CAPITAL OUTLAY Totals:		\$26,100.00	\$0.00	\$6,103.25	23.38%	\$10,765.00	\$9,231.75	64.63%
FIRESTATION #2 Totals:		\$97,714.94	\$3,611.28	\$50,110.17	51.28%	\$26,999.60	\$20,605.17	78.91%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$28,182.91	\$934.30	\$18,201.37	64.58%	\$9,169.04	\$812.50	97.12%
100-7600-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$345.60	\$2,647.70	26.48%	\$7,352.30	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$11,850.00	\$986.25	\$11,807.83	99.64%	\$0.00	\$42.17	99.64%
100-7600-52451	ELECTRICITY	\$12,150.00	\$1,503.41	\$9,950.94	81.90%	\$0.00	\$2,199.06	81.90%
100-7600-52452	WATER/SEWER	\$3,200.00	\$371.52	\$3,029.21	94.66%	\$0.00	\$170.79	94.66%
100-7600-52453	GAS UTILITY	\$5,300.00	\$504.46	\$3,489.29	65.84%	\$0.00	\$1,810.71	65.84%
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	\$2,997.86	\$6,988.58	99.84%	\$0.00	\$11.42	99.84%
OTHER Totals:		\$78,182.91	\$7,643.40	\$56,114.92	71.77%	\$17,021.34	\$5,046.65	93.55%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$8,000.00	\$0.00	\$3,722.50	46.53%	\$3,722.50	\$555.00	93.06%
100-7600-53640	FURNITURE/EQUIPMENT	\$16,900.00	\$0.00	\$1,918.17	11.35%	\$14,486.55	\$495.28	97.07%
CAPITAL OUTLAY Totals:		\$24,900.00	\$0.00	\$5,640.67	22.65%	\$18,209.05	\$1,050.28	95.78%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #3 Totals:		\$103,082.91	\$7,643.40	\$61,755.59	59.91%	\$35,230.39	\$6,096.93	94.09%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$4,300.00	\$308.36	\$3,212.45	74.71%	\$447.55	\$640.00	85.12%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$250.00	\$770.00	51.33%	\$730.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$9,000.00	\$1,201.83	\$7,638.66	84.87%	\$0.00	\$1,361.34	84.87%
100-7700-52453	GAS UTILITY	\$800.00	\$65.57	\$699.13	87.39%	\$0.00	\$100.87	87.39%
OTHER Totals:		\$15,600.00	\$1,825.76	\$12,320.24	78.98%	\$1,177.55	\$2,102.21	86.52%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$16,100.00	\$1,825.76	\$12,320.24	76.52%	\$1,177.55	\$2,602.21	83.84%
TRANSFERS & ADVANCES								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,000,000.00	\$0.00	\$5,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,000,000.00	\$0.00	\$10,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$2,250,000.00	\$0.00	\$2,250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54251	TRANSFER-CLC INCOME TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$850,000.00	\$0.00	\$850,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$19,660,000.00	\$0.00	\$19,660,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$685,000.00	\$0.00	\$685,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55233	ADVANCE TO CEMETERY FUND	\$247,578.00	\$0.00	\$247,578.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$932,578.00	\$0.00	\$932,578.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES Totals:		\$20,592,578.00	\$0.00	\$20,592,578.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$32,737,245.49	\$470,905.16	\$31,321,546.08	95.68%	\$568,906.30	\$846,793.11	97.41%
Fund: 100 Total		\$3,438,216.39	(\$42,698.94)	\$5,551,189.60	161.46%	\$568,906.30	\$4,982,283.30	144.91%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION, MAINTENANCE & REPAIR							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$5,939,065.03		\$5,939,065.03			\$5,939,065.03	
Total Cash		\$5,939,065.03		\$5,939,065.03			\$5,939,065.03	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$2,200.00	\$700.00	\$700.00	31.82%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$115.00	\$6,000.00	109.09%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$815.00	\$6,700.00	87.01%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,000,000.00	\$15,183.86	\$488,368.02	48.84%			
201-0000-45245	EXCESS IRP COMPENSATION	\$50,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$325,000.00	\$114,895.26	\$1,312,418.98	403.82%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,235,000.00	\$30,947.98	\$313,657.31	25.40%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,610,000.00	\$161,027.10	\$2,114,444.31	81.01%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$65,901.56	146.45%			
201-0000-46346	SIDEWALK SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$65,901.56	146.45%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$60,000.00	\$319,087.74	\$374,197.62	623.66%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$338.31	0.00%			
201-0000-49910	TRANSFER-IN	\$5,000,000.00	\$0.00	\$5,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,060,000.00	\$319,087.74	\$5,374,535.93	106.22%			
TOTAL REVENUE Totals:		\$7,722,700.00	\$480,929.84	\$7,561,581.80	97.91%			
Total Revenue		\$7,722,700.00	\$480,929.84	\$7,561,581.80	97.91%			
Total Cash and Revenue		\$13,661,765.03	\$480,929.84	\$13,500,646.83	98.82%		\$13,500,646.83	98.82%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$86,155.00	\$6,726.94	\$86,126.08	99.97%	\$0.00	\$28.92	99.97%
201-2100-51111	SALARIES-PERSONNEL	\$914,536.00	(\$6,444.50)	\$780,475.91	85.34%	\$0.00	\$134,060.09	85.34%
201-2100-51112	SECRETARY	\$70,410.00	\$4,068.80	\$64,140.28	91.10%	\$0.00	\$6,269.72	91.10%
201-2100-51113	SEASONALS	\$187,001.00	\$16,199.10	\$186,879.48	99.94%	\$0.00	\$121.52	99.94%
201-2100-51115	LONGEVITY	\$4,583.00	\$4,025.00	\$4,025.00	87.82%	\$0.00	\$558.00	87.82%
201-2100-51120	OVERTIME	\$85,000.00	\$11,160.06	\$57,793.93	67.99%	\$0.00	\$27,206.07	67.99%
201-2100-51130	LEAVE SALE	\$26,945.00	\$11,383.33	\$16,247.98	60.30%	\$0.00	\$10,697.02	60.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$188,676.00	\$13,578.88	\$176,224.62	93.40%	\$0.00	\$12,451.38	93.40%
201-2100-51213	MEDICARE/SS TAXES	\$19,542.00	\$1,730.70	\$17,890.59	91.55%	\$0.00	\$1,651.41	91.55%
201-2100-51231	ALLOCATION OF STATE HIGHWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51232	UNIFORMS	\$22,704.60	\$1,350.99	\$10,099.18	44.48%	\$3,430.42	\$9,175.00	59.59%
201-2100-51239	TRAINING	\$5,053.00	\$0.00	\$545.50	10.80%	\$0.00	\$4,507.50	10.80%
201-2100-51241	MEDICAL	\$291,265.00	\$21,836.43	\$288,681.74	99.11%	\$0.00	\$2,583.26	99.11%
201-2100-51242	MEDICAL OPT-OUT	\$55.00	\$0.00	\$50.08	91.05%	\$0.00	\$4.92	91.05%
201-2100-51261	WORKERS COMPENSATION	\$18,066.00	\$11,315.06	\$11,801.27	65.32%	\$0.00	\$6,264.73	65.32%
SALARIES & BENEFITS Totals:		\$1,919,991.60	\$96,930.79	\$1,700,981.64	88.59%	\$3,430.42	\$215,579.54	88.77%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$230,389.46	\$57,918.09	\$198,215.47	86.03%	\$12,112.97	\$20,061.02	91.29%
201-2100-52411	PAVEMENT PRESERVATION	\$697,050.42	\$0.00	\$694,208.23	99.59%	\$0.00	\$2,842.19	99.59%
201-2100-52412	CONTRACTED SERVICES	\$334,456.18	\$10,861.88	\$282,540.61	84.48%	\$44,907.30	\$7,008.27	97.90%
201-2100-52413	ROAD STRIPING BID	\$111,000.00	\$0.00	\$107,739.20	97.06%	\$3,223.69	\$37.11	99.97%
201-2100-52425	RENTALS	\$17,500.00	\$0.00	\$9,000.00	51.43%	\$1,000.00	\$7,500.00	57.14%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$39.28	3.93%	\$0.00	\$960.72	3.93%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$106.00	10.60%	\$873.00	\$21.00	97.90%
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$487.79	\$5,851.78	46.81%	\$0.00	\$6,648.22	46.81%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,105.46	\$0.00	\$765.40	69.24%	\$290.06	\$50.00	95.48%
201-2100-52511	MATERIALS	\$10,000.00	\$0.00	\$3,386.29	33.86%	\$6,613.71	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$40,641.13	\$2,082.63	\$31,779.90	78.20%	\$8,734.49	\$126.74	99.69%
201-2100-52514	ASPHALT BID	\$530,565.92	\$62,453.62	\$505,814.11	95.33%	\$24,751.81	\$0.00	100.00%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$117,164.33	\$6,483.52	\$97,345.00	83.08%	\$19,819.33	\$0.00	100.00%
201-2100-52582	FUEL	\$182,876.90	\$7,365.35	\$104,813.63	57.31%	\$39,335.27	\$38,728.00	78.82%
201-2100-52583	TIRES & TUBES	\$28,054.00	\$1,598.48	\$27,033.65	96.36%	\$1,020.35	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$100.00	\$692.32	92.31%	\$57.68	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$815.92	51.00%	\$0.00	\$784.08	51.00%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,317,653.80	\$149,351.36	\$2,070,146.79	89.32%	\$162,739.66	\$84,767.35	96.34%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$1,626,734.51	\$3,322.80	\$1,334,296.95	82.02%	\$285,862.09	\$6,575.47	99.60%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$400,000.00	\$0.00	\$99,917.71	24.98%	\$300,082.29	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$708,057.87	\$1,150.59	\$532,429.76	75.20%	\$171,626.11	\$4,002.00	99.43%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$1,529,059.10	(\$319,383.42)	\$1,143,025.21	74.75%	\$356,922.12	\$29,111.77	98.10%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$108,481.57	\$0.00	\$0.00	0.00%	\$108,481.57	\$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	\$71,177.59	\$0.00	\$41,402.17	58.17%	\$20,977.10	\$8,798.32	87.64%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$988,326.25	\$203,996.20	\$696,027.50	70.42%	\$471,545.75	(\$179,247.00)	118.14%
201-2100-53640	EQUIPMENT & FURNITURE	\$65,572.54	\$0.00	\$62,919.54	95.95%	\$0.00	\$2,653.00	95.95%
201-2100-53641	MOORE RD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$44,861.50	\$0.00	\$44,861.50	100.00%	\$0.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$135,544.39	\$0.00	\$2,524.50	1.86%	\$133,019.89	\$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	\$70,788.00	\$0.00	\$900.00	1.27%	\$69,887.50	\$0.50	100.00%
201-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	5-TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53666	ARLINGTON RD / MT PLEASANT	\$91,889.00	\$857.25	\$25,018.22	27.23%	\$4,870.78	\$62,000.00	32.53%
201-2100-53667	SIDEWALK REPAIRS	\$100,000.00	\$0.00	\$0.00	0.00%	\$71,500.00	\$28,500.00	71.50%
201-2100-53668	RADIOS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,940,492.32	(\$110,056.58)	\$3,983,323.06	67.05%	\$1,994,775.20	(\$37,605.94)	100.63%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$10,178,137.72	\$136,225.57	\$7,754,451.49	76.19%	\$2,160,945.28	\$262,740.95	97.42%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$233,355.93	(\$23,000.00)	\$220,355.93	94.43%	\$0.00	\$13,000.00	94.43%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$63,500.91	\$10,051.91	\$49,588.00	78.09%	\$9,913.57	\$3,999.34	93.70%
OTHER Totals:		\$296,856.84	(\$12,948.09)	\$269,943.93	90.93%	\$9,913.57	\$16,999.34	94.27%
STREET CLEANING/SNOW/ICE Totals:		\$296,856.84	(\$12,948.09)	\$269,943.93	90.93%	\$9,913.57	\$16,999.34	94.27%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
SALARIES & BENEFITS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$10,000.00	\$797.50	\$7,890.80	78.91%	\$2,109.20	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$6,636.27	\$880.00	\$4,116.78	62.03%	\$2,519.49	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$60,776.10	\$14,451.13	\$14,451.13	23.78%	\$46,324.97	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$10,425.00	\$924.89	\$10,196.98	97.81%	\$0.00	\$228.02	97.81%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$51,075.00	\$7,633.22	\$50,962.80	99.78%	\$0.00	\$112.20	99.78%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$26,528.00	\$3,070.73	\$21,650.61	81.61%	\$4,728.92	\$148.47	99.44%
OTHER Totals:		\$165,440.37	\$27,757.47	\$109,269.10	66.05%	\$55,682.58	\$488.69	99.70%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$68,170.00	\$8,274.00	\$34,444.00	50.53%	\$33,161.00	\$565.00	99.17%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$74,670.00	\$8,274.00	\$34,444.00	46.13%	\$33,161.00	\$7,065.00	90.54%
TRAFFIC SIGNS AND SIGNALS Totals:		\$241,110.37	\$36,031.47	\$143,713.10	59.60%	\$88,843.58	\$8,553.69	96.45%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$83,718.00	\$6,536.54	\$83,689.96	99.97%	\$0.00	\$28.04	99.97%
201-2300-51111	SALARIES - PERSONNEL	\$466,920.00	\$36,487.28	\$462,363.95	99.02%	\$0.00	\$4,556.05	99.02%
201-2300-51112	SALARIES - CLERICAL	\$16,473.00	\$0.00	\$10,853.63	65.89%	\$0.00	\$5,619.37	65.89%
201-2300-51113	SEASONALS	\$22,312.00	\$0.00	\$17,762.50	79.61%	\$0.00	\$4,549.50	79.61%
201-2300-51115	LONGEVITY	\$1,708.00	\$1,600.00	\$1,600.00	93.68%	\$0.00	\$108.00	93.68%
201-2300-51120	OVERTIME	\$50,000.00	\$9,320.97	\$49,391.08	98.78%	\$0.00	\$608.92	98.78%
201-2300-51130	LEAVE SALE	\$20,997.00	\$14,995.88	\$15,066.95	71.76%	\$0.00	\$5,930.05	71.76%
201-2300-51211	PERS EMPLOYERS SHARE	\$91,858.00	\$6,536.10	\$88,317.53	96.15%	\$0.00	\$3,540.47	96.15%
201-2300-51213	MEDICARE/SS TAXES	\$9,545.00	\$983.35	\$9,048.86	94.80%	\$0.00	\$496.14	94.80%
201-2300-51232	UNIFORMS	\$14,559.68	\$535.85	\$5,784.16	39.73%	\$675.52	\$8,100.00	44.37%
201-2300-51239	TRAINING	\$3,000.00	\$0.00	\$175.00	5.83%	\$0.00	\$2,825.00	5.83%
201-2300-51241	MEDICAL PREMIUMS	\$136,141.00	\$9,673.90	\$115,133.54	84.57%	\$0.00	\$21,007.46	84.57%
201-2300-51242	MEDICAL OPT-OUT	\$2,415.00	\$180.44	\$2,205.48	91.32%	\$0.00	\$209.52	91.32%
201-2300-51261	WORKERS COMPENSATION	\$8,913.00	\$5,723.24	\$6,023.38	67.58%	\$0.00	\$2,889.62	67.58%
SALARIES & BENEFITS Totals:		\$928,559.68	\$92,573.55	\$867,416.02	93.42%	\$675.52	\$60,468.14	93.49%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$179,182.04	\$3,777.94	\$137,483.45	76.73%	\$41,698.59	\$0.00	100.00%
201-2300-52413	BIORETENTION/WETLANDS	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2300-52425	RENTALS	\$1,500.00	\$0.00	\$50.00	3.33%	\$1,450.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.67	\$427.62	85.52%	\$0.00	\$72.38	85.52%
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	\$141.20	70.60%	\$58.80	\$0.00	100.00%
201-2300-52511	MATERIALS	\$89,133.11	\$5,417.45	\$78,910.51	88.53%	\$8,216.18	\$2,006.42	97.75%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$0.00	\$289.52	19.30%	\$1,210.48	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$26,496.14	\$893.56	\$20,380.44	76.92%	\$6,106.58	\$9.12	99.97%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$303,511.29	\$10,124.62	\$242,682.74	79.96%	\$58,740.63	\$2,087.92	99.31%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,600.00	\$0.00	\$7,600.00	9.79%	\$69,990.50	\$9.50	99.99%
201-2300-53631	KING DR CULVERT REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$185,000.00	\$566.33	\$149,272.91	80.69%	\$35,727.09	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$265,600.00	\$566.33	\$156,872.91	59.06%	\$105,717.59	\$3,009.50	98.87%
STORM SEWERS AND DRAINS Totals:		\$1,497,670.97	\$103,264.50	\$1,266,971.67	84.60%	\$165,133.74	\$65,565.56	95.62%
Total Expenses		\$12,213,775.90	\$262,573.45	\$9,435,080.19	77.25%	\$2,424,836.17	\$353,859.54	97.10%
Fund: 201 Total		\$1,447,989.13	\$218,356.39	\$4,065,566.64	280.77%	\$2,424,836.17	\$1,640,730.47	113.31%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$333,294.65		\$333,294.65			\$333,294.65	
Total Cash		\$333,294.65		\$333,294.65			\$333,294.65	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$95,000.00	\$1,231.13	\$39,597.44	41.68%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$9,315.83	\$106,412.35	409.28%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$2,509.30	\$25,431.68	23.55%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$13,056.26	\$171,441.47	74.87%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$2,619.14	\$2,619.14	261.91%			
INTEREST INCOME Totals:		\$1,000.00	\$2,619.14	\$2,619.14	261.91%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$450,000.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$450,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$680,000.00	\$15,675.40	\$174,060.61	25.60%			
Total Revenue		\$680,000.00	\$15,675.40	\$174,060.61	25.60%			
Total Cash and Revenue		\$1,013,294.65	\$15,675.40	\$507,355.26	50.07%		\$507,355.26	50.07%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET MAINTENANCE Totals:		\$75,000.00	\$75,000.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$25,000.00	\$23,000.00	\$23,000.00	92.00%	\$0.00	\$2,000.00	92.00%
OTHER Totals:		\$25,000.00	\$23,000.00	\$23,000.00	92.00%	\$0.00	\$2,000.00	92.00%
STREET CLEANING/SNOW/ICE Totals:		\$25,000.00	\$23,000.00	\$23,000.00	92.00%	\$0.00	\$2,000.00	92.00%
Total Expenses		\$100,000.00	\$98,000.00	\$98,000.00	98.00%	\$0.00	\$2,000.00	98.00%
Fund: 202 Total		\$913,294.65	(\$82,324.60)	\$409,355.26	44.82%	\$0.00	\$409,355.26	44.82%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$360,823.97		\$360,823.97			\$360,823.97	
Total Cash		\$360,823.97		\$360,823.97			\$360,823.97	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$641,298.60	\$5,815.31	\$75,324.72	11.75%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$641,298.60	\$5,815.31	\$75,324.72	11.75%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$4,694.67	\$4,694.67	4694.67%			
INTEREST INCOME Totals:		\$100.00	\$4,694.67	\$4,694.67	4694.67%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$685,000.00	\$0.00	\$685,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$685,000.00	\$0.00	\$685,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,326,398.60	\$10,509.98	\$765,019.39	57.68%			
Total Revenue		\$1,326,398.60	\$10,509.98	\$765,019.39	57.68%			
Total Cash and Revenue		\$1,687,222.57	\$10,509.98	\$1,125,843.36	66.73%		\$1,125,843.36	66.73%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$576,000.00	\$10,663.30	\$188,002.46	32.64%	\$295,796.14	\$92,201.40	83.99%
OTHER Totals:		\$576,000.00	\$10,663.30	\$188,002.46	32.64%	\$295,796.14	\$92,201.40	83.99%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$576,000.00	\$10,663.30	\$188,002.46	32.64%	\$295,796.14	\$92,201.40	83.99%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$576,000.00</u>	<u>\$10,663.30</u>	<u>\$188,002.46</u>	<u>32.64%</u>	<u>\$295,796.14</u>	<u>\$92,201.40</u>	<u>83.99%</u>
Fund: 203 Total		<u>\$1,111,222.57</u>	<u>(\$153.32)</u>	<u>\$937,840.90</u>	<u>84.40%</u>	<u>\$295,796.14</u>	<u>\$642,044.76</u>	<u>57.78%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,751,382.06		\$1,751,382.06			\$1,751,382.06	
Total Cash		\$1,751,382.06		\$1,751,382.06			\$1,751,382.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$5,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$5,000.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$8,250.00	117.86%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$8,250.00	117.86%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$30,000.00	\$1,721.91	\$44,277.47	147.59%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$44,126.92	\$101,787.12	0.00%			
210-0000-49910	TRANSFER-IN	\$10,000,000.00	\$0.00	\$10,000,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,030,000.00	\$45,848.83	\$10,146,064.59	101.16%			
TOTAL REVENUE Totals:		\$10,037,000.00	\$45,848.83	\$10,159,314.59	101.22%			
Total Revenue		\$10,037,000.00	\$45,848.83	\$10,159,314.59	101.22%			
Total Cash and Revenue		\$11,788,382.06	\$45,848.83	\$11,910,696.65	101.04%		\$11,910,696.65	101.04%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$349,119.46	\$27,223.10	\$346,461.98	99.24%	\$0.00	\$2,657.48	99.24%
210-3300-51111	SALARIES - PERSONNEL	\$4,738,087.92	\$358,916.77	\$4,684,064.27	98.86%	\$0.00	\$54,023.65	98.86%
210-3300-51112	SALARIES - CLERICAL	\$129,695.00	\$9,550.40	\$123,941.14	95.56%	\$0.00	\$5,753.86	95.56%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$84,727.00	\$71,667.71	\$79,640.20	94.00%	\$0.00	\$5,086.80	94.00%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$13,500.00	\$0.00	\$11,330.00	83.93%	\$0.00	\$2,170.00	83.93%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$12,000.00	96.00%	\$0.00	\$500.00	96.00%
210-3300-51120	OVERTIME	\$550,000.00	\$27,416.37	\$513,215.82	93.31%	\$0.00	\$36,784.18	93.31%
210-3300-51130	LEAVE SALE	\$355,843.00	\$2,266.24	\$355,793.69	99.99%	\$0.00	\$49.31	99.99%
210-3300-51211	PERS/EMPLOYERS SHARE	\$18,163.00	\$1,337.06	\$17,390.64	95.75%	\$0.00	\$772.36	95.75%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,382,034.77	\$168,963.04	\$1,414,600.73	102.36%	\$0.00	(\$32,565.96)	102.36%
210-3300-51213	MEDICARE/SS TAXES	\$86,382.71	\$6,972.22	\$85,921.28	99.47%	\$0.00	\$461.43	99.47%
210-3300-51232	UNIFORMS	\$72,992.32	\$5,494.44	\$55,153.64	75.56%	\$17,543.74	\$294.94	99.60%
210-3300-51239	TRAINING	\$95,562.11	\$6,623.29	\$69,958.94	73.21%	\$21,286.26	\$4,316.91	95.48%
210-3300-51241	MEDICAL	\$1,417,263.00	\$111,074.93	\$1,336,395.90	94.29%	\$0.00	\$80,867.10	94.29%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$6,496.00	\$541.32	\$6,466.17	99.54%	\$0.00	\$29.83	99.54%
210-3300-51261	WORKERS COMPENSATION	\$70,126.37	\$55,303.29	\$57,727.29	82.32%	\$0.00	\$12,399.08	82.32%
SALARIES & BENEFITS Totals:		\$9,382,492.66	\$853,350.18	\$9,170,061.69	97.74%	\$38,830.00	\$173,600.97	98.15%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$84,450.00	\$0.00	\$80,742.00	95.61%	\$0.00	\$3,708.00	95.61%
210-3300-52412	CONTRACTED SERVICES	\$125,564.50	\$978.34	\$101,718.39	81.01%	\$16,928.46	\$6,917.65	94.49%
210-3300-52423	REPAIRS/MAINTENANCE	\$21,550.00	\$0.00	\$4,979.48	23.11%	\$10,000.00	\$6,570.52	69.51%
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$259.88	\$459.20	45.92%	\$540.80	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$18,000.00	\$1,368.56	\$15,966.47	88.70%	\$0.00	\$2,033.53	88.70%
210-3300-52443	POSTAGE	\$500.00	\$0.00	\$150.58	30.12%	\$349.42	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$350.00	\$0.00	\$300.00	85.71%	\$50.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,563.21	\$36.00	\$3,072.46	55.23%	\$2,490.75	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$33,227.80	\$3,407.95	\$28,814.90	86.72%	\$3,827.59	\$585.31	98.24%
210-3300-52581	PARTS & REPAIRS	\$68,512.41	\$844.95	\$44,644.58	65.16%	\$7,101.61	\$16,766.22	75.53%
210-3300-52582	FUEL	\$70,661.41	\$4,279.24	\$60,309.80	85.35%	\$10,351.61	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$26,706.80	\$672.00	\$25,740.74	96.38%	\$966.06	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$4,345.00	\$0.00	\$3,253.50	74.88%	\$1,091.50	\$0.00	100.00%
210-3300-52842	CPR Class Costs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$27,170.00	\$0.00	\$27,169.18	100.00%	\$0.00	\$0.82	100.00%
OTHER Totals:		\$487,601.13	\$11,846.92	\$397,321.28	81.48%	\$53,697.80	\$36,582.05	92.50%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$191,939.34	\$17,784.80	\$164,930.85	85.93%	\$22,455.00	\$4,553.49	97.63%
210-3300-53641	CAD SYSTEM	\$22,509.00	\$0.00	\$22,508.56	100.00%	\$0.00	\$0.44	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$135,884.00	\$0.00	\$74,990.10	55.19%	\$60,893.90	\$0.00	100.00%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$72,000.00	\$2,075.00	\$71,627.61	99.48%	\$0.00	\$372.39	99.48%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$422,332.34	\$19,859.80	\$334,057.12	79.10%	\$83,348.90	\$4,926.32	98.83%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		\$10,292,426.13	\$885,056.90	\$9,901,440.09	96.20%	\$175,876.70	\$215,109.34	97.91%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$0.00	\$923,751.70	97.24%	\$0.00	\$26,248.30	97.24%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$950,000.00	\$0.00	\$923,751.70	97.24%	\$0.00	\$26,248.30	97.24%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$950,000.00	\$0.00	\$923,751.70	97.24%	\$0.00	\$26,248.30	97.24%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$11,242,426.13	\$885,056.90	\$10,825,191.79	96.29%	\$175,876.70	\$241,357.64	97.85%
Fund: 210 Total		\$545,955.93	(\$839,208.07)	\$1,085,504.86	198.83%	\$175,876.70	\$909,628.16	166.61%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$99,354.00		\$99,354.00			\$99,354.00	
Total Cash		\$99,354.00		\$99,354.00			\$99,354.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$17,600.00	\$0.00	\$3,500.00	19.89%			
RENTS AND DONATIONS Totals:		\$17,600.00	\$0.00	\$3,500.00	19.89%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$67,893.10	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$67,893.10	0.00%			
TOTAL REVENUE Totals:		\$17,600.00	\$0.00	\$71,393.10	405.64%			
Total Revenue		\$17,600.00	\$0.00	\$71,393.10	405.64%			
Total Cash and Revenue		\$116,954.00	\$0.00	\$170,747.10	146.00%		\$170,747.10	146.00%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$27,500.00	\$0.00	\$22,391.93	81.43%	\$0.00	\$5,108.07	81.43%
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
212-3400-52416	SCHOLARSHIPS	\$30,000.00	\$0.00	\$1,000.00	3.33%	\$1,000.00	\$28,000.00	6.67%
OTHER Totals:		\$65,000.00	\$0.00	\$23,391.93	35.99%	\$1,000.00	\$40,608.07	37.53%
DRUG PREVENTION Totals:		\$65,000.00	\$0.00	\$23,391.93	35.99%	\$1,000.00	\$40,608.07	37.53%
TRANSFERS & ADVANCES								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$65,000.00	\$0.00	\$23,391.93	35.99%	\$1,000.00	\$40,608.07	37.53%
Fund: 212 Total		\$51,954.00	\$0.00	\$147,355.17	283.63%	\$1,000.00	\$146,355.17	281.70%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$92,343.33		\$92,343.33			\$92,343.33	
Total Cash		\$92,343.33		\$92,343.33			\$92,343.33	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$16,443.00	\$0.00	\$16,443.00	100.00%			
INTERGOVERNMENTAL Totals:		\$16,443.00	\$0.00	\$16,443.00	100.00%			
TOTAL REVENUE Totals:		\$16,443.00	\$0.00	\$16,443.00	100.00%			
Total Revenue		\$16,443.00	\$0.00	\$16,443.00	100.00%			
Total Cash and Revenue		\$108,786.33	\$0.00	\$108,786.33	100.00%		\$108,786.33	100.00%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$88,943.33	\$45.62	\$88,943.33	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$88,943.33	\$45.62	\$88,943.33	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$88,943.33	\$45.62	\$88,943.33	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$19,843.00	\$0.00	\$19,843.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$19,843.00	\$0.00	\$19,843.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$19,843.00	\$0.00	\$19,843.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$108,786.33	\$45.62	\$108,786.33	100.00%	\$0.00	\$0.00	100.00%
Fund: 213 Total		\$0.00	(\$45.62)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$41,208.12		\$41,208.12			\$41,208.12	
Total Cash		\$41,208.12		\$41,208.12			\$41,208.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$50,000.00	\$0.00	\$108,580.15	217.16%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$108,580.15	217.16%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$108,580.15	217.16%			
Total Revenue		\$50,000.00	\$0.00	\$108,580.15	217.16%			
Total Cash and Revenue		\$91,208.12	\$0.00	\$149,788.27	164.23%		\$149,788.27	164.23%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
216-2230-52451	ELECTRICITY	\$61,700.00	\$9,671.84	\$56,049.69	90.84%	\$0.00	\$5,650.31	90.84%
216-2230-52845	AUDITOR FEES	\$1,400.00	\$0.00	\$1,353.24	96.66%	\$0.00	\$46.76	96.66%
OTHER Totals:		\$65,100.00	\$9,671.84	\$57,402.93	88.18%	\$0.00	\$7,697.07	88.18%
STREET LIGHTING Totals:		\$65,100.00	\$9,671.84	\$57,402.93	88.18%	\$0.00	\$7,697.07	88.18%
TRANSFERS & ADVANCES								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$65,100.00	\$9,671.84	\$57,402.93	88.18%	\$0.00	\$7,697.07	88.18%
Fund: 216 Total		\$26,108.12	(\$9,671.84)	\$92,385.34	353.86%	\$0.00	\$92,385.34	353.86%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$122,722.01		\$122,722.01			\$122,722.01	
Total Cash		<u>\$122,722.01</u>		<u>\$122,722.01</u>			<u>\$122,722.01</u>	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$30,000.00	\$40,725.00	\$40,725.00	135.75%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$30,000.00	\$40,725.00	\$40,725.00	135.75%			
TOTAL REVENUE Totals:		\$30,000.00	\$40,725.00	\$40,725.00	135.75%			
Total Revenue		<u>\$30,000.00</u>	<u>\$40,725.00</u>	<u>\$40,725.00</u>	<u>135.75%</u>			
Total Cash and Revenue		<u>\$152,722.01</u>	<u>\$40,725.00</u>	<u>\$163,447.01</u>	<u>107.02%</u>		<u>\$163,447.01</u>	<u>107.02%</u>
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 217 Total		<u>\$152,722.01</u>	<u>\$40,725.00</u>	<u>\$163,447.01</u>	<u>107.02%</u>	<u>\$0.00</u>	<u>\$163,447.01</u>	<u>107.02%</u>

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,830,845.19		\$1,830,845.19			\$1,830,845.19	
Total Cash		\$1,830,845.19		\$1,830,845.19			\$1,830,845.19	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$705,000.00	\$105,396.00	\$1,212,352.36	171.96%			
CHARGES FOR SERVICES Totals:		\$705,000.00	\$105,396.00	\$1,212,352.36	171.96%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$860.29	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$860.29	0.00%			
TOTAL REVENUE Totals:		\$705,000.00	\$105,396.00	\$1,213,212.65	172.09%			
Total Revenue		\$705,000.00	\$105,396.00	\$1,213,212.65	172.09%			
Total Cash and Revenue		\$2,535,845.19	\$105,396.00	\$3,044,057.84	120.04%		\$3,044,057.84	120.04%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,506.76	\$1,457.50	\$20,205.83	82.45%	\$4,300.93	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$224,380.00	\$11,159.26	\$211,278.80	94.16%	\$13,101.20	\$0.00	100.00%
218-3220-52514	EMS SUPPLIES	\$108,270.54	\$12,519.52	\$94,194.02	87.00%	\$9,269.50	\$4,807.02	95.56%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$54,591.77	\$2,667.38	\$48,140.74	88.18%	\$6,437.33	\$13.70	99.97%
218-3220-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52583	TIRES & TUBES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-52845	STATE ADMIN FEES	\$1,700.00	\$0.00	\$1,033.25	60.78%	\$0.00	\$666.75	60.78%
218-3220-52860	REFUNDS	\$9,500.00	\$515.01	\$5,723.28	60.25%	\$0.00	\$3,776.72	60.25%
OTHER Totals:		\$422,949.07	\$28,318.67	\$380,575.92	89.98%	\$33,108.96	\$9,264.19	97.81%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$127,069.47	\$48,511.00	\$87,130.59	68.57%	\$10,256.00	\$29,682.88	76.64%
218-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53642	SELF-CONTAINED BREATHING A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$2,800.00	\$0.00	\$504.98	18.04%	\$1,437.98	\$857.04	69.39%
218-3220-53650	VEHICLES	\$219,000.00	\$0.00	\$218,828.75	99.92%	\$0.00	\$171.25	99.92%
218-3220-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT	\$681,682.41	\$0.00	\$23,056.91	3.38%	\$657,712.50	\$913.00	99.87%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	HEAVY RESCUE TRUCK	\$302,019.45	\$0.00	\$2,095.04	0.69%	\$299,924.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,332,571.33	\$48,511.00	\$331,616.27	24.89%	\$969,330.89	\$31,624.17	97.63%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,755,520.40	\$76,829.67	\$712,192.19	40.57%	\$1,002,439.85	\$40,888.36	97.67%
Total Expenses		\$1,755,520.40	\$76,829.67	\$712,192.19	40.57%	\$1,002,439.85	\$40,888.36	97.67%
Fund: 218 Total		\$780,324.79	\$28,566.33	\$2,331,865.65	298.83%	\$1,002,439.85	\$1,329,425.80	170.37%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$747,692.24		\$747,692.24			\$747,692.24	
Total Cash		\$747,692.24		\$747,692.24			\$747,692.24	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$25,000.00	\$955.00	\$35,962.00	143.85%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$0.00	\$9,525.15	396.88%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$1,965.50	\$4,813.50	96.27%			
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	\$40.00	\$27,225.00	108.90%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$1,479.00	\$2,912.00	0.00%			
224-0000-42552	SPONSORSHIPS	\$12,500.00	\$0.00	\$15,500.00	124.00%			
CHARGES FOR SERVICES Totals:		\$69,900.00	\$4,439.50	\$95,937.65	137.25%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$10,000.00	\$0.00	\$1,045.00	10.45%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$1,110.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$200.00	\$860.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$50,000.00	\$8,399.50	\$118,193.50	236.39%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$60,000.00	\$8,599.50	\$121,208.50	202.01%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$103,000.00	\$0.00	\$5,333.96	5.18%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$80,000.00	\$1,903.25	\$179,921.36	224.90%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$2,250,000.00	\$0.00	\$2,250,000.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ALL OTHER SOURCES Totals:		\$2,433,000.00	\$1,903.25	\$2,435,255.32	100.09%			
TOTAL REVENUE Totals:		\$2,562,900.00	\$14,942.25	\$2,652,401.47	103.49%			
Total Revenue		\$2,562,900.00	\$14,942.25	\$2,652,401.47	103.49%			
Total Cash and Revenue		\$3,310,592.24	\$14,942.25	\$3,400,093.71	102.70%		\$3,400,093.71	102.70%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$93,629.00	\$7,233.08	\$92,607.95	98.91%	\$0.00	\$1,021.05	98.91%
224-6000-51111	SALARIES - PERSONNEL	\$682,561.00	\$52,556.45	\$682,360.75	99.97%	\$0.00	\$200.25	99.97%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,873.00	\$3,395.20	\$41,722.43	72.09%	\$0.00	\$16,150.57	72.09%
224-6000-51113	SALARIES - SEASONAL PERSON	\$208,164.00	\$0.00	\$199,682.03	95.93%	\$0.00	\$8,481.97	95.93%
224-6000-51115	LONGEVITY	\$2,396.00	\$1,725.00	\$1,725.00	71.99%	\$0.00	\$671.00	71.99%
224-6000-51120	OVERTIME	\$87,000.00	\$6,633.55	\$84,587.39	97.23%	\$0.00	\$2,412.61	97.23%
224-6000-51130	LEAVE SALE	\$52,665.00	\$6,585.12	\$52,663.98	100.00%	\$0.00	\$1.02	100.00%
224-6000-51211	PERS/EMPLOYERS SHARE	\$158,429.00	\$10,101.15	\$156,583.38	98.84%	\$0.00	\$1,845.62	98.84%
224-6000-51213	MEDICARE/SS TAXES	\$16,462.00	\$1,107.48	\$16,391.38	99.57%	\$0.00	\$70.62	99.57%
224-6000-51232	UNIFORMS	\$13,960.89	\$463.28	\$7,480.51	53.58%	\$2,550.38	\$3,930.00	71.85%
224-6000-51239	TRAINING	\$5,406.00	\$275.00	\$833.50	15.42%	\$0.00	\$4,572.50	15.42%
224-6000-51241	MEDICAL	\$276,414.00	\$20,462.00	\$241,853.50	87.50%	\$0.00	\$34,560.50	87.50%
224-6000-51242	MEDICAL OPT-OUT	\$2,799.00	\$315.77	\$2,475.68	88.45%	\$0.00	\$323.32	88.45%
224-6000-51261	WORKERS COMPENSATION	\$15,289.00	\$10,424.42	\$10,887.80	71.21%	\$0.00	\$4,401.20	71.21%
SALARIES & BENEFITS Totals:		\$1,673,047.89	\$121,277.50	\$1,591,855.28	95.15%	\$2,550.38	\$78,642.23	95.30%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$24,310.84	\$198.98	\$23,021.04	94.69%	\$1,289.80	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$7,000.00	\$294.35	\$5,365.76	76.65%	\$1,634.24	\$0.00	100.00%
224-6000-52425	RENTALS	\$4,000.00	\$283.50	\$943.50	23.59%	\$1,556.50	\$1,500.00	62.50%
224-6000-52431	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$49.09	\$588.44	23.54%	\$0.00	\$1,911.56	23.54%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$12,000.00	\$0.00	\$3,506.02	29.22%	\$6,493.98	\$2,000.00	83.33%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$10,206.05	\$647.05	\$8,101.00	79.37%	\$2,061.50	\$43.55	99.57%
224-6000-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$907.06	90.71%	\$92.94	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$191,692.54	\$13,957.67	\$173,044.15	90.27%	\$10,984.33	\$7,664.06	96.00%
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	\$94,060.10	\$3,339.04	\$60,683.42	64.52%	\$10,693.11	\$22,683.57	75.88%
224-6000-52571	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$4,324.48	\$0.00	\$3,138.20	72.57%	\$1,186.28	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$38,050.15	\$2,393.81	\$35,051.74	92.12%	\$2,998.41	\$0.00	100.00%
224-6000-52582	FUEL	\$40,500.00	\$3,009.38	\$35,456.32	87.55%	\$0.00	\$5,043.68	87.55%
224-6000-52841	MEMBERSHIP DUES	\$3,820.00	\$0.00	\$1,858.66	48.66%	\$36.34	\$1,925.00	49.61%
224-6000-52848	BANK FEES	\$12,500.00	\$1,024.58	\$12,457.85	99.66%	\$0.00	\$42.15	99.66%
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	\$150.00	\$2,317.00	66.20%	\$0.00	\$1,183.00	66.20%
OTHER Totals:		\$453,464.16	\$25,347.45	\$366,940.16	80.92%	\$41,527.43	\$44,996.57	90.08%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$12,715.00	\$0.00	\$11,687.79	91.92%	\$0.00	\$1,027.21	91.92%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,715.00	\$0.00	\$11,687.79	91.92%	\$0.00	\$1,027.21	91.92%
PARKS AND RECREATION Totals:		\$2,139,227.05	\$146,624.95	\$1,970,483.23	92.11%	\$44,077.81	\$124,666.01	94.17%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$6,800.00	\$1,741.70	\$5,241.70	77.08%	\$0.00	\$1,558.30	77.08%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$17,000.00	\$3,969.04	\$9,884.45	58.14%	\$7,115.55	\$0.00	100.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$200.00	\$0.00	\$147.05	73.53%	\$0.00	\$52.95	73.53%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$10,000.00	\$0.00	\$5,983.08	59.83%	\$4,016.92	\$0.00	100.00%
OTHER Totals:		\$34,000.00	\$5,710.74	\$21,256.28	62.52%	\$11,132.47	\$1,611.25	95.26%
PARKS OUTDOOR OPERATIONS Totals:		\$34,000.00	\$5,710.74	\$21,256.28	62.52%	\$11,132.47	\$1,611.25	95.26%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$45,909.57	\$852.95	\$44,384.64	96.68%	\$1,524.93	\$0.00	100.00%
224-7115-52422	JANITORIAL	\$10,000.00	\$0.00	\$7,231.00	72.31%	\$2,769.00	\$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$9,958.39	\$212.03	\$9,817.74	98.59%	\$140.65	\$0.00	100.00%
224-7115-52441	TELEPHONE	\$3,800.00	\$310.29	\$3,723.48	97.99%	\$0.00	\$76.52	97.99%
224-7115-52451	ELECTRICITY	\$9,620.00	\$1,502.51	\$9,603.49	99.83%	\$0.00	\$16.51	99.83%
224-7115-52452	WATER/SEWER	\$5,430.00	\$954.65	\$5,426.58	99.94%	\$0.00	\$3.42	99.94%
224-7115-52453	GAS UTILITY	\$3,650.00	\$472.78	\$3,486.68	95.53%	\$0.00	\$163.32	95.53%
224-7115-52512	SUPPLIES & MATERIALS	\$6,759.80	\$151.14	\$6,645.77	98.31%	\$114.03	\$0.00	100.00%
OTHER Totals:		\$95,127.76	\$4,456.35	\$90,319.38	94.95%	\$4,548.61	\$259.77	99.73%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$2,205.20	\$0.00	\$2,205.20	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$2,205.20	\$0.00	\$2,205.20	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK Totals:		\$97,332.96	\$4,456.35	\$92,524.58	95.06%	\$4,548.61	\$259.77	99.73%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$18,449.85	\$341.58	\$17,833.77	96.66%	\$616.08	\$0.00	100.00%
224-7300-52422	JANITORIAL SERVICES	\$7,500.00	\$0.00	\$7,320.00	97.60%	\$180.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$14,228.50	\$827.49	\$13,804.18	97.02%	\$424.18	\$0.14	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$1,025.00	\$92.59	\$1,006.84	98.23%	\$0.00	\$18.16	98.23%
224-7300-52451	ELECTRICITY	\$3,700.00	\$477.64	\$3,542.18	95.73%	\$0.00	\$157.82	95.73%
224-7300-52452	WATER/SEWER	\$650.00	\$217.18	\$646.53	99.47%	\$0.00	\$3.47	99.47%
224-7300-52453	GAS UTILITY	\$975.00	\$95.44	\$877.93	90.04%	\$0.00	\$97.07	90.04%
224-7300-52512	GENERAL SUPPLIES	\$4,914.90	\$67.07	\$4,689.42	95.41%	\$225.48	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$51,443.25	\$2,118.99	\$49,720.85	96.65%	\$1,445.74	\$276.66	99.46%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$8,023.00	\$0.00	\$8,023.00	100.00%	\$0.00	\$0.00	100.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,023.00	\$0.00	\$8,023.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$59,466.25	\$2,118.99	\$57,743.85	97.10%	\$1,445.74	\$276.66	99.53%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$14,720.36	\$1,072.00	\$14,199.00	96.46%	\$521.36	\$0.00	100.00%
224-7310-52451	ELECTRICITY	\$1,600.00	\$260.52	\$1,449.48	90.59%	\$0.00	\$150.52	90.59%
224-7310-52453	GAS UTILITY	\$5,059.64	\$437.15	\$4,702.31	92.94%	\$0.00	\$357.33	92.94%
224-7310-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$21,380.00	\$1,769.67	\$20,350.79	95.19%	\$521.36	\$507.85	97.62%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK Totals:		\$21,380.00	\$1,769.67	\$20,350.79	95.19%	\$521.36	\$507.85	97.62%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$38,505.00	\$1,463.42	\$37,061.63	96.25%	\$1,443.37	\$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,643.10	\$88.78	\$12,217.38	83.43%	\$2,425.72	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$11,000.00	\$984.99	\$10,512.88	95.57%	\$0.00	\$487.12	95.57%
224-7800-52452	WATER/SEWER	\$7,000.00	\$306.34	\$5,506.31	78.66%	\$0.00	\$1,493.69	78.66%
224-7800-52512	SUPPLIES & MATERIALS	\$10,279.46	\$151.16	\$8,524.84	82.93%	\$754.62	\$1,000.00	90.27%
OTHER Totals:		\$81,427.56	\$2,994.69	\$73,823.04	90.66%	\$4,623.71	\$2,980.81	96.34%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$7,869.00	\$0.00	\$7,869.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$7,869.00	\$0.00	\$7,869.00	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$89,296.56	\$2,994.69	\$81,692.04	91.48%	\$4,623.71	\$2,980.81	96.66%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$49,931.52	\$2,745.80	\$32,414.95	64.92%	\$17,516.32	\$0.25	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$1,160.00	\$197.94	\$451.68	38.94%	\$708.32	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,900.00	\$380.39	\$4,830.24	98.58%	\$0.00	\$69.76	98.58%
224-7810-52453	GAS UTILITY	\$1,100.00	\$45.05	\$998.02	90.73%	\$0.00	\$101.98	90.73%
224-7810-52511	MATERIALS	\$2,017.23	\$41.41	\$1,113.40	55.19%	\$903.83	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$59,108.75	\$3,410.59	\$39,808.29	67.35%	\$19,128.47	\$171.99	99.71%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$59,108.75	\$3,410.59	\$39,808.29	67.35%	\$19,128.47	\$171.99	99.71%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$23,593.10	\$213.00	\$23,151.08	98.13%	\$442.02	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,000.00	\$0.00	\$2,592.36	86.41%	\$407.64	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,000.00	\$348.80	\$3,236.26	80.91%	\$0.00	\$763.74	80.91%
224-7820-52452	WATER UTILITY	\$800.00	\$88.09	\$717.87	89.73%	\$0.00	\$82.13	89.73%
224-7820-52512	SUPPLIES & MATERIALS	\$7,543.02	\$301.33	\$6,901.99	91.50%	\$641.03	\$0.00	100.00%
OTHER Totals:		\$38,936.12	\$951.22	\$36,599.56	94.00%	\$1,490.69	\$845.87	97.83%
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7820-53640	FURNITURE/EQUIPMENT	\$6,547.90	\$0.00	\$6,547.90	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,547.90	\$0.00	\$6,547.90	100.00%	\$0.00	\$0.00	100.00%
ARISS PARK Totals:		\$45,484.02	\$951.22	\$43,147.46	94.86%	\$1,490.69	\$845.87	98.14%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$14,731.00	\$227.25	\$12,922.05	87.72%	\$721.95	\$1,087.00	92.62%
224-7830-52423	REPAIRS & MAINTENANCE	\$7,538.39	\$1,320.65	\$2,002.03	26.56%	\$5,536.36	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$5,000.00	\$78.16	\$4,558.01	91.16%	\$0.00	\$441.99	91.16%
224-7830-52452	WATER/SEWER	\$2,200.00	\$0.00	\$2,131.89	96.90%	\$0.00	\$68.11	96.90%
224-7830-52512	SUPPLIES & MATERIALS	\$8,000.00	\$92.23	\$7,697.87	96.22%	\$40.81	\$261.32	96.73%
OTHER Totals:		\$37,469.39	\$1,718.29	\$29,311.85	78.23%	\$6,299.12	\$1,858.42	95.04%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$37,469.39	\$1,718.29	\$29,311.85	78.23%	\$6,299.12	\$1,858.42	95.04%
GREEN YOUTH SPORTS COMPLEX								
OTHER								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7840-52412	CONTRACTED SERVICES	\$17,269.00	\$0.00	\$16,318.00	94.49%	\$786.00	\$165.00	99.04%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,052.61	\$0.00	\$52.61	5.00%	\$0.00	\$1,000.00	5.00%
224-7840-52512	SUPPLIES & MATERIALS	\$1,500.00	\$54.52	\$844.51	56.30%	\$652.03	\$3.46	99.77%
OTHER Totals:		\$19,821.61	\$54.52	\$17,215.12	86.85%	\$1,438.03	\$1,168.46	94.11%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$19,821.61	\$54.52	\$17,215.12	86.85%	\$1,438.03	\$1,168.46	94.11%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,985.00	\$0.00	\$7,442.00	93.20%	\$194.50	\$348.50	95.64%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,038.39	\$0.00	\$38.39	3.70%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$4,600.00	\$67.07	\$2,785.24	60.55%	\$1,503.44	\$311.32	93.23%
OTHER Totals:		\$13,623.39	\$67.07	\$10,265.63	75.35%	\$2,697.94	\$659.82	95.16%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,623.39	\$67.07	\$10,265.63	75.35%	\$2,697.94	\$659.82	95.16%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$24,877.00	\$900.00	\$23,109.00	92.89%	\$1,768.00	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$2,074.72	82.99%	\$425.28	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$4,900.00	\$565.23	\$3,871.05	79.00%	\$0.00	\$1,028.95	79.00%
224-7860-52452	WATER UTILITY	\$900.00	\$283.61	\$891.88	99.10%	\$0.00	\$8.12	99.10%
224-7860-52512	SUPPLIES & MATERIALS	\$5,366.00	\$0.00	\$5,101.37	95.07%	\$264.63	\$0.00	100.00%
OTHER Totals:		\$38,543.00	\$1,748.84	\$35,048.02	90.93%	\$2,457.91	\$1,037.07	97.31%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$38,543.00	\$1,748.84	\$35,048.02	90.93%	\$2,457.91	\$1,037.07	97.31%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECK	\$8,467.00	\$340.00	\$8,077.00	95.39%	\$390.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLECK	\$288.39	\$0.00	\$38.39	13.31%	\$250.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$4,881.45	\$71.28	\$2,244.24	45.97%	\$2,637.21	\$0.00	100.00%
OTHER Totals:		\$13,636.84	\$411.28	\$10,359.63	75.97%	\$3,277.21	\$0.00	100.00%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLECK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$13,636.84	\$411.28	\$10,359.63	75.97%	\$3,277.21	\$0.00	100.00%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$45,479.63	\$479.67	\$36,470.50	80.19%	\$8,986.63	\$22.50	99.95%
OTHER Totals:		\$45,479.63	\$479.67	\$36,470.50	80.19%	\$8,986.63	\$22.50	99.95%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$180,000.00	\$1,903.25	\$179,921.36	99.96%	\$0.00	\$78.64	99.96%
CAPITAL OUTLAY Totals:		\$180,000.00	\$1,903.25	\$179,921.36	99.96%	\$0.00	\$78.64	99.96%
RAINTREE GOLF COURSE Totals:		\$225,479.63	\$2,382.92	\$216,391.86	95.97%	\$8,986.63	\$101.14	99.96%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$8,735.50	\$8,735.00	\$8,735.00	99.99%	\$0.00	\$0.50	99.99%
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$8,735.50	\$8,735.00	\$8,735.00	99.99%	\$0.00	\$0.50	99.99%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	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%
RAYLE PARK Totals:		\$8,735.50	\$8,735.00	\$8,735.00	99.99%	\$0.00	\$0.50	99.99%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$18,966.00	\$173.00	\$18,024.19	95.03%	\$941.81	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$9,176.78	\$0.00	\$8,974.63	97.80%	\$202.15	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$23,700.00	\$134.92	\$23,548.37	99.36%	\$0.00	\$151.63	99.36%
224-7900-52452	WATER/SEWER	\$4,900.00	\$479.09	\$4,607.50	94.03%	\$0.00	\$292.50	94.03%
224-7900-52512	SUPPLIES & MATERIALS	\$13,466.52	\$25.25	\$13,076.12	97.10%	\$390.40	\$0.00	100.00%
OTHER Totals:		\$70,209.30	\$812.26	\$68,230.81	97.18%	\$1,534.36	\$444.13	99.37%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$70,209.30	\$812.26	\$68,230.81	97.18%	\$1,534.36	\$444.13	99.37%
COMMUNITY COURTS								
OTHER								
224-7910-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52441	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7910-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7910-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY COURTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,972,814.25	\$183,967.38	\$2,722,564.44	91.58%	\$113,660.06	\$136,589.75	95.41%
Fund: 224 Total		\$337,777.99	(\$169,025.13)	\$677,529.27	200.58%	\$113,660.06	\$563,869.21	166.93%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$121,646.76		\$121,646.76			\$121,646.76	
Total Cash		\$121,646.76		\$121,646.76			\$121,646.76	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,600.00	\$25,601.00	\$25,601.00	100.00%			
INTERGOVERNMENTAL Totals:		\$25,600.00	\$25,601.00	\$25,601.00	100.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$25,600.00	\$25,601.00	\$25,601.00	100.00%			
Total Revenue		\$25,600.00	\$25,601.00	\$25,601.00	100.00%			
Total Cash and Revenue		\$147,246.76	\$25,601.00	\$147,247.76	100.00%		\$147,247.76	100.00%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$17,843.00	\$1,405.83	\$17,823.09	99.89%	\$0.00	\$19.91	99.89%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,498.00	\$193.45	\$2,484.85	99.47%	\$0.00	\$13.15	99.47%
225-2400-51213	MEDICARE/SS TAXES	\$259.00	\$19.99	\$253.00	97.68%	\$0.00	\$6.00	97.68%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51241	MEDICAL	\$4,305.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,305.00	0.00%
225-2400-51261	WORKERS COMPENSATION	\$242.00	\$159.14	\$166.35	68.74%	\$0.00	\$75.65	68.74%
SALARIES & BENEFITS Totals:		\$25,322.00	\$1,778.41	\$20,727.29	81.85%	\$0.00	\$4,594.71	81.85%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$39,560.28	79.12%	\$8,870.68	\$1,569.04	96.86%
225-2400-52446	ADVERTISING	\$1,500.00	\$0.00	\$849.60	56.64%	\$0.00	\$650.40	56.64%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$51,500.00	\$0.00	\$40,409.88	78.47%	\$8,870.68	\$2,219.44	95.69%
REFUSE COLLECTION AND DISPOSAL Totals:		\$76,822.00	\$1,778.41	\$61,137.17	79.58%	\$8,870.68	\$6,814.15	91.13%
Total Expenses		\$76,822.00	\$1,778.41	\$61,137.17	79.58%	\$8,870.68	\$6,814.15	91.13%
Fund: 225 Total		\$70,424.76	\$23,822.59	\$86,110.59	122.27%	\$8,870.68	\$77,239.91	109.68%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$52,205.82		\$52,205.82			\$52,205.82	
Total Cash		\$52,205.82		\$52,205.82			\$52,205.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,711,162.59	\$0.00	\$1,805,401.80	48.65%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$20,950.41	\$0.00	\$31,523.23	150.47%			
INTERGOVERNMENTAL Totals:		\$3,732,113.00	\$0.00	\$1,836,925.03	49.22%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,732,113.00	\$0.00	\$1,836,925.03	49.22%			
Total Revenue		\$3,732,113.00	\$0.00	\$1,836,925.03	49.22%			
Total Cash and Revenue		\$3,784,318.82	\$0.00	\$1,889,130.85	49.92%		\$1,889,130.85	49.92%
Expenses								
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
232-1600-51111	URBAN FORESTER SALARY	\$43,904.50	\$246.46	\$31,956.06	72.79%	\$0.00	\$11,948.44	72.79%
SALARIES & BENEFITS Totals:		\$43,904.50	\$246.46	\$31,956.06	72.79%	\$0.00	\$11,948.44	72.79%
SERVICE DEPARTMENT Totals:		\$43,904.50	\$246.46	\$31,956.06	72.79%	\$0.00	\$11,948.44	72.79%
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	MT PLEASANT/MAYFAIR RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$584,239.21	\$0.00	\$584,239.21	100.00%	\$0.00	\$0.00	100.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$341,821.94	\$341,821.94	\$341,821.94	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,031.65	\$0.00	\$4,031.65	100.00%	\$0.00	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	ARLINGTON RD WIDENING & INT	\$280,000.00	(\$200,000.00)	\$0.00	0.00%	\$0.00	\$280,000.00	0.00%
232-2100-53641	MOORE ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53648	S. Main Street Pedestrian Crossing	\$232,783.00	\$0.00	\$0.00	0.00%	\$232,783.00	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$787,500.00	\$0.00	\$787,500.00	100.00%	\$0.00	\$0.00	100.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53666	Arlington Road/Mt Pleasant Rd Impr	\$248,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,478,375.80	\$141,821.94	\$1,717,592.80	69.30%	\$232,783.00	\$528,000.00	78.70%
STREET CONSTRUCTION Totals:		\$2,478,375.80	\$141,821.94	\$1,717,592.80	69.30%	\$232,783.00	\$528,000.00	78.70%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$789,132.22	\$0.00	\$20,950.41	2.65%	\$768,181.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$789,132.22	\$0.00	\$20,950.41	2.65%	\$768,181.81	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$789,132.22	\$0.00	\$20,950.41	2.65%	\$768,181.81	\$0.00	100.00%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,371,412.52	\$142,068.40	\$1,770,499.27	52.52%	\$1,060,964.81	\$539,948.44	83.98%
Fund: 232 Total		\$412,906.30	(\$142,068.40)	\$118,631.58	28.73%	\$1,060,964.81	(\$942,333.23)	-228.22%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$134,066.81		\$134,066.81			\$134,066.81	
Total Cash		\$134,066.81		\$134,066.81			\$134,066.81	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$40,000.00	\$5,616.80	\$30,488.30	76.22%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$15,000.00	\$83,500.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$40,000.00	\$20,616.80	\$113,988.30	284.97%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$150,000.00	100.00%			
233-0000-49920	ADVANCE IN FROM GENERAL FU	\$247,578.00	\$0.00	\$247,578.00	100.00%			
ALL OTHER SOURCES Totals:		\$397,578.00	\$0.00	\$397,578.00	100.00%			
TOTAL REVENUE Totals:		\$437,578.00	\$20,616.80	\$511,566.30	116.91%			
Total Revenue		\$437,578.00	\$20,616.80	\$511,566.30	116.91%			
Total Cash and Revenue		\$571,644.81	\$20,616.80	\$645,633.11	112.94%		\$645,633.11	112.94%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$118,178.00	\$8,028.18	\$107,350.58	90.84%	\$0.00	\$10,827.42	90.84%
233-4200-51112	SALARIES - CLERICAL	\$12,771.00	\$993.54	\$12,720.81	99.61%	\$0.00	\$50.19	99.61%
233-4200-51115	LONGEVITY	\$438.00	\$325.00	\$325.00	74.20%	\$0.00	\$113.00	74.20%
233-4200-51120	OVERTIME	\$4,409.00	\$567.47	\$3,735.16	84.72%	\$0.00	\$673.84	84.72%
233-4200-51130	LEAVE SALE	\$1,073.00	\$0.00	\$909.32	84.75%	\$0.00	\$163.68	84.75%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,843.00	\$1,274.78	\$17,578.01	93.29%	\$0.00	\$1,264.99	93.29%
233-4200-51213	MEDICARE/SS TAXES	\$1,959.00	\$142.50	\$1,792.95	91.52%	\$0.00	\$166.05	91.52%
233-4200-51232	UNIFORM ALLOWANCE	\$1,438.44	\$13.38	\$371.32	25.81%	\$177.12	\$890.00	38.13%
233-4200-51239	TRAINING	\$2,000.00	\$0.00	\$75.00	3.75%	\$0.00	\$1,925.00	3.75%
233-4200-51241	MEDICAL	\$22,218.00	\$1,618.99	\$20,673.11	93.05%	\$0.00	\$1,544.89	93.05%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$541.00	\$45.11	\$538.85	99.60%	\$0.00	\$2.15	99.60%
233-4200-51261	WORKERS COMPENSATION	\$1,830.00	\$1,119.88	\$1,175.87	64.26%	\$0.00	\$654.13	64.26%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$185,698.44	\$14,128.83	\$167,245.98	90.06%	\$177.12	\$18,275.34	90.16%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$42,140.00	\$350.00	\$33,842.70	80.31%	\$3,937.30	\$4,360.00	89.65%
233-4200-52419	INDIGENT BURIAL	\$2,000.00	\$0.00	\$1,000.00	50.00%	\$0.00	\$1,000.00	50.00%
233-4200-52425	RENTALS	\$1,500.00	\$0.00	\$1,477.00	98.47%	\$23.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-52511	MATERIALS	\$4,500.00	\$0.00	\$1,812.62	40.28%	\$2,687.38	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,162.13	\$64.54	\$1,358.54	62.83%	\$803.59	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52582	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
233-4200-52583	MEMBERSHIP DUES	\$500.00	\$0.00	\$95.00	19.00%	\$405.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,650.00	\$0.00	\$1,650.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$55,802.13	\$414.54	\$41,235.86	73.90%	\$8,856.27	\$5,710.00	89.77%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$257,578.00	\$0.00	\$6,240.00	2.42%	\$247,578.00	\$3,760.00	98.54%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$257,578.00	\$0.00	\$6,240.00	2.42%	\$247,578.00	\$3,760.00	98.54%
CEMETERIES Totals:		\$499,078.57	\$14,543.37	\$214,721.84	43.02%	\$256,611.39	\$27,745.34	94.44%
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$499,078.57	\$14,543.37	\$214,721.84	43.02%	\$256,611.39	\$27,745.34	94.44%
Fund: 233 Total		\$72,566.24	\$6,073.43	\$430,911.27	593.82%	\$256,611.39	\$174,299.88	240.19%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$365,236.80		\$365,236.80			\$365,236.80	
Total Cash		\$365,236.80		\$365,236.80			\$365,236.80	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$13,217.11	\$58,890.75	98.15%			
LOCAL TAXES Totals:		\$60,000.00	\$13,217.11	\$58,890.75	98.15%			
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	\$13,217.11	\$58,890.75	98.15%			
Total Revenue		\$60,000.00	\$13,217.11	\$58,890.75	98.15%			
Total Cash and Revenue		\$425,236.80	\$13,217.11	\$424,127.55	99.74%		\$424,127.55	99.74%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$28,115.00	\$1,645.00	\$17,588.00	62.56%	\$3,025.00	\$7,502.00	73.32%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$399.98	80.00%	\$50.02	\$50.00	90.00%
OTHER Totals:		\$28,615.00	\$1,645.00	\$17,987.98	62.86%	\$3,075.02	\$7,552.00	73.61%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$106,000.00	\$55,969.74	\$82,467.14	77.80%	\$22,560.54	\$972.32	99.08%
CAPITAL OUTLAY Totals:		\$106,000.00	\$55,969.74	\$82,467.14	77.80%	\$22,560.54	\$972.32	99.08%
COMMUNICATIONS Totals:		\$134,615.00	\$57,614.74	\$100,455.12	74.62%	\$25,635.56	\$8,524.32	93.67%
Total Expenses		\$134,615.00	\$57,614.74	\$100,455.12	74.62%	\$25,635.56	\$8,524.32	93.67%
Fund: 234 Total		\$290,621.80	(\$44,397.63)	\$323,672.43	111.37%	\$25,635.56	\$298,036.87	102.55%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$982,015.75		\$982,015.75			\$982,015.75	
Total Cash		\$982,015.75		\$982,015.75			\$982,015.75	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$13,572.09	\$13,572.09	0.00%			
INTEREST INCOME Totals:		\$0.00	\$13,572.09	\$13,572.09	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	\$13,572.09	\$13,572.09	0.00%			
Total Revenue		\$0.00	\$13,572.09	\$13,572.09	0.00%			
Total Cash and Revenue		\$982,015.75	\$13,572.09	\$995,587.84	101.38%		\$995,587.84	101.38%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53623	WILLADALE TRAIL	\$383,607.00	\$0.00	\$373,714.76	97.42%	\$9,892.24	\$0.00	100.00%
245-4000-53631	EMERGENCY OPERATIONS CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	HEAVY RESCUE TRUCK	\$92,459.78	\$0.00	\$0.00	0.00%	\$92,459.78	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$476,066.78	\$0.00	\$373,714.76	78.50%	\$102,352.02	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$476,066.78	\$0.00	\$373,714.76	78.50%	\$102,352.02	\$0.00	100.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$476,066.78	\$0.00	\$373,714.76	78.50%	\$102,352.02	\$0.00	100.00%
Fund: 245 Total		\$505,948.97	\$13,572.09	\$621,873.08	122.91%	\$102,352.02	\$519,521.06	102.68%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$247,213.08		\$247,213.08			\$247,213.08	
Total Cash		\$247,213.08		\$247,213.08			\$247,213.08	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$50,000.00	\$4,287.00	\$85,356.50	170.71%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$4,287.00	\$85,356.50	170.71%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$485.08	\$2,256.10	75.20%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$485.08	\$2,256.10	75.20%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$200,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
TOTAL REVENUE Totals:		\$253,000.00	\$4,772.08	\$287,612.60	113.68%			
Total Revenue		\$253,000.00	\$4,772.08	\$287,612.60	113.68%			
Total Cash and Revenue		\$500,213.08	\$4,772.08	\$534,825.68	106.92%		\$534,825.68	106.92%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$160,938.00	\$12,940.80	\$160,396.84	99.66%	\$0.00	\$541.16	99.66%
246-5410-51112	SALARIES-CLERICAL	\$47,558.00	\$3,724.80	\$47,529.83	99.94%	\$0.00	\$28.17	99.94%
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	\$800.00	\$800.00	100.00%	\$0.00	\$0.00	100.00%
246-5410-51120	OVERTIME	\$400.00	\$0.00	\$127.30	31.83%	\$0.00	\$272.70	31.83%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$29,316.00	\$2,333.18	\$28,946.98	98.74%	\$0.00	\$369.02	98.74%
246-5410-51213	MEDICARE/SS TAXES	\$3,036.00	\$244.14	\$2,923.22	96.29%	\$0.00	\$112.78	96.29%
246-5410-51232	UNIFORMS	\$1,500.00	\$0.00	\$305.95	20.40%	\$194.05	\$1,000.00	33.33%
246-5410-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
246-5410-51241	MEDICAL	\$63,089.00	\$5,916.01	\$61,331.54	97.21%	\$0.00	\$1,757.46	97.21%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,834.00	\$1,934.56	\$2,014.18	71.07%	\$0.00	\$819.82	71.07%
SALARIES & BENEFITS Totals:		\$310,171.00	\$27,893.49	\$304,375.84	98.13%	\$194.05	\$5,601.11	98.19%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$48,000.00	\$2,015.00	\$34,602.68	72.09%	\$10,159.50	\$3,237.82	93.25%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$6.00	0.60%	\$250.00	\$744.00	25.60%
246-5410-52441	TELEPHONE/MOBILES	\$1,150.00	\$84.76	\$1,016.06	88.35%	\$0.00	\$133.94	88.35%
246-5410-52443	POSTAGE	\$800.00	\$0.00	\$0.00	0.00%	\$400.00	\$400.00	50.00%
246-5410-52446	ADVERTISING	\$2,592.93	\$0.00	\$1,451.42	55.98%	\$141.51	\$1,000.00	61.43%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$750.00	\$0.00	\$524.20	69.89%	\$75.80	\$150.00	80.00%
246-5410-52510	OFFICE SUPPLIES	\$1,564.16	\$0.00	\$651.33	41.64%	\$412.83	\$500.00	68.03%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$2,500.00	\$0.00	\$821.30	32.85%	\$1,150.64	\$528.06	78.88%
246-5410-52582	FUEL	\$2,500.00	\$88.74	\$2,324.56	92.98%	\$0.00	\$175.44	92.98%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$76.68	10.22%	\$0.00	\$673.32	10.22%
246-5410-52848	BANK CHARGES	\$4,000.00	\$236.56	\$3,898.01	97.45%	\$0.00	\$101.99	97.45%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$66,207.09	\$2,425.06	\$45,372.24	68.53%	\$12,590.28	\$8,244.57	87.55%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$269.99	9.00%	\$0.00	\$2,730.01	9.00%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$269.99	9.00%	\$0.00	\$2,730.01	9.00%
ZONING DEPARTMENT Totals:		\$379,378.09	\$30,318.55	\$350,018.07	92.26%	\$12,784.33	\$16,575.69	95.63%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$386,878.09	\$30,318.55	\$357,518.07	92.41%	\$12,784.33	\$16,575.69	95.72%
Fund: 246 Total		\$113,334.99	(\$25,546.47)	\$177,307.61	156.45%	\$12,784.33	\$164,523.28	145.17%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$643,061.02		\$643,061.02			\$643,061.02	
Total Cash		\$643,061.02		\$643,061.02			\$643,061.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$0.00	\$99,287.06	99.29%			
247-0000-42542	PLANNING FEES	\$20,000.00	\$17,777.54	\$87,992.18	439.96%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$120,000.00	\$17,777.54	\$187,279.24	156.07%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$5,500.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$600,000.00	\$0.00	\$605,500.00	100.92%			
TOTAL REVENUE Totals:		\$720,000.00	\$17,777.54	\$792,779.24	110.11%			
Total Revenue		\$720,000.00	\$17,777.54	\$792,779.24	110.11%			
Total Cash and Revenue		\$1,363,061.02	\$17,777.54	\$1,435,840.26	105.34%		\$1,435,840.26	105.34%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$116,166.00	\$9,072.32	\$116,153.88	99.99%	\$0.00	\$12.12	99.99%
247-5100-51111	SALARIES-PERSONNEL	\$279,710.00	\$16,726.42	\$264,525.81	94.57%	\$0.00	\$15,184.19	94.57%
247-5100-51112	SALARIES-CLERICAL	\$53,947.00	\$4,187.20	\$53,941.10	99.99%	\$0.00	\$5.90	99.99%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$23,075.00	\$661.36	\$18,552.54	80.40%	\$0.00	\$4,522.46	80.40%
247-5100-51115	LONGEVITY	\$1,050.00	\$1,050.00	\$1,050.00	100.00%	\$0.00	\$0.00	100.00%
247-5100-51120	OVERTIME	\$1,600.00	\$75.46	\$1,358.54	84.91%	\$0.00	\$241.46	84.91%
247-5100-51130	LEAVE SALE	\$9,431.00	\$4,024.80	\$6,987.27	74.09%	\$0.00	\$2,443.73	74.09%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,479.00	\$4,211.27	\$64,893.90	97.62%	\$0.00	\$1,585.10	97.62%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,886.00	\$508.58	\$6,555.50	95.20%	\$0.00	\$330.50	95.20%
247-5100-51232	UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$512.60	34.17%	\$237.40	\$750.00	50.00%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$884.00	17.68%	\$0.00	\$4,116.00	17.68%
247-5100-51241	MEDICAL	\$91,192.00	\$6,914.51	\$89,935.24	98.62%	\$0.00	\$1,256.76	98.62%
247-5100-51261	WORKERS COMPENSATION	\$6,429.00	\$4,295.02	\$4,491.46	69.86%	\$0.00	\$1,937.54	69.86%
SALARIES & BENEFITS Totals:		\$662,465.00	\$51,726.94	\$629,841.84	95.08%	\$237.40	\$32,385.76	95.11%
OTHER								
247-5100-52411	LIVING GREEN	\$5,023.47	\$0.00	\$369.92	7.36%	\$1,653.55	\$3,000.00	40.28%
247-5100-52412	CONTRACTED SERVICES	\$124,777.28	\$12,484.88	\$81,581.31	65.38%	\$24,286.92	\$18,909.05	84.85%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$31,000.00	\$0.00	\$10,127.00	32.67%	\$11,727.00	\$9,146.00	70.50%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$683.08	9.76%	\$2,322.92	\$3,994.00	42.94%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$90.25	\$806.27	32.25%	\$750.77	\$942.96	62.28%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.68	\$1,363.74	68.19%	\$0.00	\$636.26	68.19%
247-5100-52443	POSTAGE	\$1,500.00	\$32.45	\$646.41	43.09%	\$253.59	\$600.00	60.00%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$765.53	38.28%	\$234.47	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$134.50	6.73%	\$1,065.50	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$4,500.00	\$426.00	\$3,492.80	77.62%	\$1,007.20	\$0.00	100.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$180.10	12.01%	\$819.90	\$500.00	66.67%
247-5100-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$1,058.79	88.23%	\$141.21	\$0.00	100.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$166.15	11.08%	\$833.85	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$30.15	\$359.45	29.95%	\$0.00	\$840.55	29.95%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$570.00	\$2,133.82	71.13%	\$366.18	\$500.00	83.33%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$190,700.75	\$13,747.41	\$103,868.87	54.47%	\$45,463.06	\$41,368.82	78.31%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$11,500.00	\$0.00	\$2,887.57	25.11%	\$0.00	\$8,612.43	25.11%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,500.00	\$0.00	\$2,887.57	25.11%	\$0.00	\$8,612.43	25.11%
PLANNING DEVELOPMENT Totals:		\$864,665.75	\$65,474.35	\$736,598.28	85.19%	\$45,700.46	\$82,367.01	90.47%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$154,577.95	\$30,782.80	\$145,095.78	93.87%	\$9,482.17	\$0.00	100.00%
247-5200-52510	SUPPLIES	\$2,000.00	\$196.00	\$1,283.00	64.15%	\$717.00	\$0.00	100.00%
OTHER Totals:		\$156,577.95	\$30,978.80	\$146,378.78	93.49%	\$10,199.17	\$0.00	100.00%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$5,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,050.00	0.00%
CAPITAL OUTLAY Totals:		\$5,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,050.00	0.00%
ENGINEERING Totals:		\$161,627.95	\$30,978.80	\$146,378.78	90.57%	\$10,199.17	\$5,050.00	96.88%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISSION Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,041,293.70	\$96,453.15	\$897,977.06	86.24%	\$55,899.63	\$87,417.01	91.60%
Fund: 247 Total		<u>\$321,767.32</u>	<u>(\$78,675.61)</u>	<u>\$537,863.20</u>	<u>167.16%</u>	<u>\$55,899.63</u>	<u>\$481,963.57</u>	<u>149.79%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$8,944.30		\$8,944.30			\$8,944.30	
Total Cash		\$8,944.30		\$8,944.30			\$8,944.30	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$10,000.00	\$0.00	\$10,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
TOTAL REVENUE Totals:		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%			
Total Cash and Revenue		\$18,944.30	\$0.00	\$18,944.30	100.00%		\$18,944.30	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$16,800.00	\$0.00	\$11,818.33	70.35%	\$0.00	\$4,981.67	70.35%
OTHER Totals:		\$16,800.00	\$0.00	\$11,818.33	70.35%	\$0.00	\$4,981.67	70.35%
BEAUTIFICATION Totals:		\$16,800.00	\$0.00	\$11,818.33	70.35%	\$0.00	\$4,981.67	70.35%
Total Expenses		\$16,800.00	\$0.00	\$11,818.33	70.35%	\$0.00	\$4,981.67	70.35%
Fund: 248 Total		\$2,144.30	\$0.00	\$7,125.97	332.32%	\$0.00	\$7,125.97	332.32%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$17,350.00		\$17,350.00			\$17,350.00	
Total Cash		\$17,350.00		\$17,350.00			\$17,350.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$0.00	\$47,150.00	74.84%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$0.00	\$47,150.00	74.84%			
TOTAL REVENUE Totals:		\$63,000.00	\$0.00	\$47,150.00	74.84%			
Total Revenue		\$63,000.00	\$0.00	\$47,150.00	74.84%			
Total Cash and Revenue		\$80,350.00	\$0.00	\$64,500.00	80.27%		\$64,500.00	80.27%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$75,325.00	\$0.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
OTHER Totals:		\$75,325.00	\$0.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
OTHER Totals:		\$75,325.00	\$0.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
Total Expenses		\$75,325.00	\$0.00	\$63,000.00	83.64%	\$5,875.00	\$6,450.00	91.44%
Fund: 249 Total		\$5,025.00	\$0.00	\$1,500.00	29.85%	\$5,875.00	(\$4,375.00)	-87.06%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$17,971,826.06		\$17,971,826.06			\$17,971,826.06	
Total Cash		\$17,971,826.06		\$17,971,826.06			\$17,971,826.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$26,110,775.00	\$2,560,677.66	\$26,857,266.94	102.86%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$26,110,775.00	\$2,560,677.66	\$26,857,266.94	102.86%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$1,395.83	\$20,155.59	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,395.83	\$20,155.59	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$3,021.56	\$3,799.09	0.00%			
INTEREST INCOME Totals:		\$0.00	\$3,021.56	\$3,799.09	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$5,276.10	\$41,946.44	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$5,276.10	\$41,946.44	0.00%			
TOTAL REVENUE Totals:		\$26,110,775.00	\$2,570,371.15	\$26,923,168.06	103.11%			
Total Revenue		\$26,110,775.00	\$2,570,371.15	\$26,923,168.06	103.11%			
Total Cash and Revenue		\$44,082,601.06	\$2,570,371.15	\$44,894,994.12	101.84%		\$44,894,994.12	101.84%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$77,618.00	\$6,058.48	\$77,568.57	99.94%	\$0.00	\$49.43	99.94%
250-1310-51112	SALARIES-PERSONNEL	\$209,891.00	\$16,409.60	\$209,734.72	99.93%	\$0.00	\$156.28	99.93%
250-1310-51115	LONGEVITY	\$1,150.00	\$1,150.00	\$1,150.00	100.00%	\$0.00	\$0.00	100.00%
250-1310-51120	OVERTIME	\$711.00	\$0.00	\$197.46	27.77%	\$0.00	\$513.54	27.77%
250-1310-51130	LEAVE SALE	\$1,684.00	\$1,027.54	\$1,237.58	73.49%	\$0.00	\$446.42	73.49%
250-1310-51211	PERS/EMPLOYERS SHARE	\$40,582.00	\$3,145.54	\$40,566.33	99.96%	\$0.00	\$15.67	99.96%
250-1310-51213	MEDICARE/SS TAXES	\$4,203.00	\$341.99	\$4,003.62	95.26%	\$0.00	\$199.38	95.26%
250-1310-51239	TRAINING	\$600.00	\$0.00	\$0.00	0.00%	\$375.00	\$225.00	62.50%
250-1310-51241	MEDICAL	\$91,562.00	\$7,694.21	\$91,559.56	100.00%	\$0.00	\$2.44	100.00%
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	\$3,805.00	\$2,591.43	\$2,710.09	71.22%	\$0.00	\$1,094.91	71.22%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$431,806.00	\$38,418.79	\$428,727.93	99.29%	\$375.00	\$2,703.07	99.37%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$136,810.67	\$5,942.27	\$89,663.25	65.54%	\$44,243.51	\$2,903.91	97.88%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$346.00	\$0.00	\$12.00	3.47%	\$334.00	\$0.00	100.00%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$180.00	100.00%	\$0.00	\$0.00	100.00%
250-1310-52443	POSTAGE	\$29,125.44	\$10,500.00	\$27,013.44	92.75%	\$2,100.00	\$12.00	99.96%
250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$2,806.95	\$0.00	\$1,796.81	64.01%	\$1,010.14	\$0.00	100.00%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,238.00	\$0.00	\$3,238.00	100.00%	\$0.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$88,000.00	\$5,644.99	\$86,988.17	98.85%	\$0.00	\$1,011.83	98.85%
250-1310-52848	BANK CHARGES	\$38,024.36	\$3,474.02	\$34,145.86	89.80%	\$3,668.37	\$210.13	99.45%
250-1310-52860	INCOME TAX REFUNDS	\$1,234,471.00	\$9,561.36	\$1,234,278.71	99.98%	\$0.00	\$192.29	99.98%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,533,302.42	\$35,122.64	\$1,477,316.24	96.35%	\$51,656.02	\$4,330.16	99.72%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$8,157.33	\$0.00	\$6,590.58	80.79%	\$1,089.33	\$477.42	94.15%
CAPITAL OUTLAY Totals:		\$8,157.33	\$0.00	\$6,590.58	80.79%	\$1,089.33	\$477.42	94.15%
INCOME TAX Totals:		\$1,973,265.75	\$73,541.43	\$1,912,634.75	96.93%	\$53,120.35	\$7,510.65	99.62%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$25,000,000.00	\$0.00	\$25,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$25,000,000.00	\$0.00	\$25,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & ADVANCES Totals:		\$25,000,000.00	\$0.00	\$25,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$26,973,265.75	\$73,541.43	\$26,912,634.75	99.78%	\$53,120.35	\$7,510.65	99.97%
Fund: 250 Total		\$17,109,335.31	\$2,496,829.72	\$17,982,359.37	105.10%	\$53,120.35	\$17,929,239.02	104.79%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$28,408.25		\$28,408.25			\$28,408.25	
Total Cash		\$28,408.25		\$28,408.25			\$28,408.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
LOCAL TAXES Totals:		\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49601	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
251-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
Total Revenue		\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%			
Total Cash and Revenue		\$1,986,633.25	\$0.00	\$1,986,633.25	100.00%		\$1,986,633.25	100.00%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,211,043.00	\$0.00	\$1,211,043.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$747,182.00	\$0.00	\$747,182.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,958,225.00	\$0.00	\$1,958,225.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,961,225.00	\$0.00	\$1,961,225.00	100.00%	\$0.00	\$0.00	100.00%
OTHER-COMPUTER NETWORK SERVICE								
CAPITAL OUTLAY								
251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER-COMPUTER NETWORK SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								
251-9000-55100	Advance Back to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,961,225.00	\$0.00	\$1,961,225.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,408.25	\$0.00	\$25,408.25	100.00%	\$0.00	\$25,408.25	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$44,286.92		\$44,286.92			\$44,286.92	
Total Cash		\$44,286.92		\$44,286.92			\$44,286.92	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$207,422.17	\$0.00	\$202,030.53	97.40%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$207,422.17	\$0.00	\$202,030.53	97.40%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$19,000.00	\$0.00	\$24,530.42	129.11%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$19,000.00	\$0.00	\$24,530.42	129.11%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$500.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$600,500.00	\$0.00	\$600,000.00	99.92%			
TOTAL REVENUE Totals:		\$826,922.17	\$0.00	\$826,560.95	99.96%			
Total Revenue		\$826,922.17	\$0.00	\$826,560.95	99.96%			
Total Cash and Revenue		\$871,209.09	\$0.00	\$870,847.87	99.96%		\$870,847.87	99.96%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$4,300.00	\$0.00	\$4,278.72	99.51%	\$0.00	\$21.28	99.51%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$6.16	24.64%	\$0.00	\$18.84	24.64%
301-1900-52848	FISCAL CHARGES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$0.00	\$4,284.88	94.69%	\$0.00	\$240.12	94.69%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$460,000.00	\$0.00	\$460,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$157,650.00	\$0.00	\$157,650.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$687,650.00	\$0.00	\$687,650.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$692,175.00	\$0.00	\$691,934.88	99.97%	\$0.00	\$240.12	99.97%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$0.00	100.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$37,600.00	\$0.00	\$37,600.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$142,600.00	\$0.00	\$142,600.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$142,600.00	\$0.00	\$142,600.00	100.00%	\$0.00	\$0.00	100.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$834,775.00	\$0.00	\$834,534.88	99.97%	\$0.00	\$240.12	99.97%
Fund: 301 Total		\$36,434.09	\$0.00	\$36,312.99	99.67%	\$0.00	\$36,312.99	99.67%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,187,465.98		\$3,187,465.98			\$3,187,465.98	
Total Cash		\$3,187,465.98		\$3,187,465.98			\$3,187,465.98	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$49,734.63	\$49,734.63	0.00%			
INTEREST INCOME Totals:		\$0.00	\$49,734.63	\$49,734.63	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	\$49,734.63	\$49,734.63	0.00%			
Total Revenue		\$0.00	\$49,734.63	\$49,734.63	0.00%			
Total Cash and Revenue		\$3,187,465.98	\$49,734.63	\$3,237,200.61	101.56%		\$3,237,200.61	101.56%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 401 Total		\$3,187,465.98	\$49,734.63	\$3,237,200.61	101.56%	\$0.00	\$3,237,200.61	101.56%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$2,017,831.14		\$2,017,831.14			\$2,017,831.14	
Total Cash		\$2,017,831.14		\$2,017,831.14			\$2,017,831.14	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,231,000.00	\$191,837.26	\$1,269,552.62	103.13%			
LOCAL TAXES Totals:		\$1,231,000.00	\$191,837.26	\$1,269,552.62	103.13%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$1,474,890.00	\$280,286.06	\$280,286.06	19.00%			
INTERGOVERNMENTAL Totals:		\$1,474,890.00	\$280,286.06	\$280,286.06	19.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$250,000.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,955,890.00	\$472,123.32	\$1,549,838.68	52.43%			
Total Revenue		\$2,955,890.00	\$472,123.32	\$1,549,838.68	52.43%			
Total Cash and Revenue		\$4,973,721.14	\$472,123.32	\$3,567,669.82	71.73%		\$3,567,669.82	71.73%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$71,372.00	\$0.00	\$28,100.00	39.37%	\$18,272.00	\$25,000.00	64.97%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$35,000.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	\$731,606.20	\$24,854.16	\$40,185.99	5.49%	\$691,188.58	\$231.63	99.97%
402-6000-53630	PARKS & RECREATION MASTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$50,000.00	\$0.00	\$3,622.01	7.24%	\$6,857.99	\$39,520.00	20.96%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$14,087.00	\$0.00	\$0.00	0.00%	\$12,989.57	\$1,097.43	92.21%
402-6000-53641	6 PERSON GOLF CART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53642	JUG FILLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53645	COMMERCIAL MOWER	\$31,933.00	\$0.00	\$31,638.22	99.08%	\$294.78	\$0.00	100.00%
402-6000-53646	SICKLE BAR CUTTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53648	MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$72,696.85	\$0.00	\$72,435.85	99.64%	\$261.00	\$0.00	100.00%
402-6000-53651	TILT BED TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53652	ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53653	PAINT STRIPING MACHINE	\$18,000.00	\$0.00	\$16,874.00	93.74%	\$0.00	\$1,126.00	93.74%
CAPITAL OUTLAY Totals:		\$1,024,695.05	\$24,854.16	\$192,856.07	18.82%	\$764,863.92	\$66,975.06	93.46%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$1,024,695.05	\$24,854.16	\$192,856.07	18.82%	\$764,863.92	\$66,975.06	93.46%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
VETERANS PARK								
CAPITAL OUTLAY								
402-7310-53631	PATRIOT PLAYGROUND RESURF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERANS PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY SPORT COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53630	SPRINGHILL PARK IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$1,139,698.32	\$371,636.00	\$859,738.57	75.44%	\$279,959.75	\$0.00	100.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53632	JOINT CITY STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,139,698.32	\$371,636.00	\$859,738.57	75.44%	\$279,959.75	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$1,139,698.32	\$371,636.00	\$859,738.57	75.44%	\$279,959.75	\$0.00	100.00%
RAINTREE GOLF COURSE								
CAPITAL OUTLAY								
402-7880-53630	RAINTREE EVENT CENTER ROO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF COURSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$1,331,627.90	\$0.00	\$1,323,138.40	99.36%	\$8,489.50	\$0.00	100.00%
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,331,627.90	\$0.00	\$1,323,138.40	99.36%	\$8,489.50	\$0.00	100.00%
GREENSBURG PARK PROPERTY Totals:		\$1,331,627.90	\$0.00	\$1,323,138.40	99.36%	\$8,489.50	\$0.00	100.00%
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$250,000.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$250,000.00	\$250,000.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & ADVANCES Totals:		\$250,000.00	\$250,000.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$3,810,021.27	\$646,490.16	\$2,639,733.04	69.28%	\$1,053,313.17	\$116,975.06	96.93%
Fund: 402 Total		\$1,163,699.87	(\$174,366.84)	\$927,936.78	79.74%	\$1,053,313.17	(\$125,376.39)	-10.77%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$468,134.07		\$468,134.07			\$468,134.07	
Total Cash		\$468,134.07		\$468,134.07			\$468,134.07	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45270	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$22,682.62	0.00%			
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$22,682.62	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,162,096.00	\$0.00	\$1,011,521.22	87.04%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,845,616.00	\$0.00	\$2,156,776.94	116.86%			
403-0000-48030	TIF PILOTS - AGMC	\$405,446.00	\$0.00	\$165,481.27	40.81%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$501,375.00	\$0.00	\$471,446.96	94.03%			
403-0000-48050	TIF PILOTS - RESIDENTIAL	\$335,000.00	\$0.00	\$316,253.30	94.40%			
RENTS AND DONATIONS Totals:		\$4,249,533.00	\$0.00	\$4,121,479.69	96.99%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$850,000.00	\$0.00	\$850,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$850,000.00	\$0.00	\$850,000.00	100.00%			
TOTAL REVENUE Totals:		\$5,099,533.00	\$0.00	\$4,994,162.31	97.93%			
Total Revenue		\$5,099,533.00	\$0.00	\$4,994,162.31	97.93%			
Total Cash and Revenue		\$5,567,667.07	\$0.00	\$5,462,296.38	98.11%		\$5,462,296.38	98.11%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,595,633.00	\$0.00	\$1,595,632.79	100.00%	\$0.00	\$0.21	100.00%
OTHER Totals:		\$1,595,633.00	\$0.00	\$1,595,632.79	100.00%	\$0.00	\$0.21	100.00%
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,595,633.00	\$0.00	\$1,595,632.79	100.00%	\$0.00	\$0.21	100.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$19,834.00	\$0.00	\$19,833.41	100.00%	\$0.00	\$0.59	100.00%
OTHER Totals:		\$19,834.00	\$0.00	\$19,833.41	100.00%	\$0.00	\$0.59	100.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$107,646.35	\$0.00	\$107,646.35	100.00%	\$0.00	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$107,646.35	\$0.00	\$107,646.35	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
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	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
MASSILLON RD TIF Totals:		\$184,559.35	\$28,539.26	\$184,558.28	100.00%	\$0.00	\$1.07	100.00%
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	\$42,953.82	\$0.00	\$42,953.26	100.00%	\$0.00	\$0.56	100.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,953.82	\$0.00	\$42,953.26	100.00%	\$0.00	\$0.56	100.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,594,000.00	\$0.00	\$1,594,000.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	\$651,087.18	\$0.00	\$651,087.18	100.00%	\$0.00	\$0.00	100.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,245,087.18	\$0.00	\$2,245,087.18	100.00%	\$0.00	\$0.00	100.00%
ARLINGTON RD TIF Totals:		\$2,288,041.00	\$0.00	\$2,288,040.44	100.00%	\$0.00	\$0.56	100.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$8,476.00	\$0.00	\$8,475.07	99.99%	\$0.00	\$0.93	99.99%
OTHER Totals:		\$8,476.00	\$0.00	\$8,475.07	99.99%	\$0.00	\$0.93	99.99%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$176,000.00	\$0.00	\$176,000.00	100.00%	\$0.00	\$0.00	100.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$68,720.00	\$0.00	\$68,719.08	100.00%	\$0.00	\$0.92	100.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$245,220.00	\$0.00	\$245,219.08	100.00%	\$0.00	\$0.92	100.00%
TOWN PARK TIF Totals:		\$253,696.00	\$0.00	\$253,694.15	100.00%	\$0.00	\$1.85	100.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$9,341.00	\$0.00	\$9,340.62	100.00%	\$0.00	\$0.38	100.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$775,262.00	\$0.00	\$722,791.86	93.23%	\$0.00	\$52,470.14	93.23%
OTHER Totals:		\$784,603.00	\$0.00	\$732,132.48	93.31%	\$0.00	\$52,470.52	93.31%
HERITAGE CROSSING TIF Totals:		\$784,603.00	\$0.00	\$732,132.48	93.31%	\$0.00	\$52,470.52	93.31%
TRANSFERS & ADVANCES								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,106,532.35	\$28,539.26	\$5,054,058.14	98.97%	\$0.00	\$52,474.21	98.97%
Fund: 403 Total		\$461,134.72	(\$28,539.26)	\$408,238.24	88.53%	\$0.00	\$408,238.24	88.53%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$155,518.43		\$155,518.43			\$155,518.43	
Total Cash		\$155,518.43		\$155,518.43			\$155,518.43	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,115.20	\$27,697.60	67.56%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,115.20	\$27,697.60	67.56%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,115.20	\$27,697.60	67.56%			
Total Revenue		\$41,000.00	\$2,115.20	\$27,697.60	67.56%			
Total Cash and Revenue		\$196,518.43	\$2,115.20	\$183,216.03	93.23%		\$183,216.03	93.23%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$1,312.56	\$27,019.83	67.55%	\$0.00	\$12,980.17	67.55%
OTHER Totals:		\$40,750.00	\$1,312.56	\$27,019.83	66.31%	\$0.00	\$13,730.17	66.31%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$1,312.56	\$27,019.83	66.31%	\$0.00	\$13,730.17	66.31%
TRANSFERS & ADVANCES								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$40,750.00	\$1,312.56	\$27,019.83	66.31%	\$0.00	\$13,730.17	66.31%
Fund: 601 Total		\$155,768.43	\$802.64	\$156,196.20	100.27%	\$0.00	\$156,196.20	100.27%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$58,565.00		\$58,565.00			\$58,565.00	
Total Cash		\$58,565.00		\$58,565.00			\$58,565.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$58,565.00	\$0.00	\$58,565.00	100.00%		\$58,565.00	100.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$58,565.00	\$0.00	\$58,565.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$58,565.00	\$0.00	\$58,565.00	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$58,565.00	\$0.00	\$58,565.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$47,051.92		\$47,051.92			\$47,051.92	
Total Cash		\$47,051.92		\$47,051.92			\$47,051.92	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$1,302.51	\$1,302.51	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$1,302.51	\$1,302.51	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,302.51	\$1,302.51	0.00%			
Total Revenue		\$0.00	\$1,302.51	\$1,302.51	0.00%			
Total Cash and Revenue		\$47,051.92	\$1,302.51	\$48,354.43	102.77%		\$48,354.43	102.77%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
OTHER Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
Total Expenses		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
Fund: 703 Total		\$45,551.92	\$1,302.51	\$48,354.43	106.15%	\$0.00	\$48,354.43	106.15%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$29,258.20		\$29,258.20			\$29,258.20	
Total Cash		\$29,258.20		\$29,258.20			\$29,258.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$146,000.00	\$14,733.70	\$187,543.95	128.45%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$45,000.00	\$0.00	\$14,736.20	32.75%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$13,500.00	\$914.27	\$11,773.20	87.21%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$3,500.00	\$245.91	\$3,168.07	90.52%			
CHARGES FOR SERVICES Totals:		\$208,000.00	\$15,893.88	\$217,221.42	104.43%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$208,000.00	\$15,893.88	\$217,221.42	104.43%			
Total Revenue		\$208,000.00	\$15,893.88	\$217,221.42	104.43%			
Total Cash and Revenue		\$237,258.20	\$15,893.88	\$246,479.62	103.89%		\$246,479.62	103.89%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$188,000.00	\$15,625.64	\$187,073.27	99.51%	\$0.00	\$926.73	99.51%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$10,840.00	\$1,036.99	\$10,836.34	99.97%	\$0.00	\$3.66	99.97%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$18,660.00	\$0.00	\$16,770.68	89.88%	\$0.00	\$1,889.32	89.88%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,500.00	\$268.37	\$2,895.73	82.74%	\$0.00	\$604.27	82.74%
OTHER Totals:		\$221,000.00	\$16,931.00	\$217,576.02	98.45%	\$0.00	\$3,423.98	98.45%
GENERAL GOVERNMENT Totals:		\$221,000.00	\$16,931.00	\$217,576.02	98.45%	\$0.00	\$3,423.98	98.45%
Total Expenses		\$221,000.00	\$16,931.00	\$217,576.02	98.45%	\$0.00	\$3,423.98	98.45%
Fund: 705 Total		\$16,258.20	(\$1,037.12)	\$28,903.60	177.78%	\$0.00	\$28,903.60	177.78%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$57,482.58		\$57,482.58			\$57,482.58	
999-0000-91116	DEFERRED PERS PENSION	\$53,792.22		\$53,792.22			\$53,792.22	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91167	WADSWORTH CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91168	CLINTON VILLAGE TAX	\$0.00		\$0.00			\$0.00	
999-0000-91169	NEW FRANKLIN CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91170	ROTH 457	\$0.00		\$0.00			\$0.00	
999-0000-91171	STRONGSVILLE CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91172	CITY OF WOOSTER	\$0.00		\$0.00			\$0.00	
999-0000-91173	CITY OF CANAL FULTON	\$0.00		\$0.00			\$0.00	
999-0000-91174	CITY OF CUYAHOGA FALLS	\$0.00		\$0.00			\$0.00	
999-0000-91176	AKRON MUNICIPAL COURT - GAR	\$0.00		\$0.00			\$0.00	
999-0000-91177	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		\$111,274.80		\$111,274.80			\$111,274.80	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$691,099.32	\$8,268,261.34	0.00%
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Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$796.66	\$12,053.88	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$1,832.22	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$1,380.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,132.41	\$73,490.85	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$97.45	\$1,180.66	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	\$30,105.00	\$399,534.54	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$59,446.48	\$725,736.08	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$56,341.24	\$643,197.14	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$914.27	\$11,773.20	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$101,263.34	\$1,055,541.77	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,115.20	\$27,697.60	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$6,177.22	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$20,407.77	\$241,537.43	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$70.00	\$860.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,916.42	\$102,684.22	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$602.68	\$7,789.40	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$7,329.58	\$98,591.46	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$14,523.70	\$187,333.95	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$14,795.58	\$175,113.93	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	\$460.78	\$5,439.67	0.00%			
999-0000-94134	OH	\$0.00	\$23,459.20	\$266,454.50	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,710.00	\$42,910.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,907.84	\$35,117.76	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	\$245.91	\$3,168.07	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$30.00	\$390.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$38.28	\$441.12	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$354.58	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$8,386.14	\$100,319.82	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	\$693.53	\$8,895.99	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	\$210.00	\$210.00	0.00%			
999-0000-94178	WADSWORTH MUNICIPAL COUR	\$0.00	\$1,091.19	\$14,914.09	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,053,440.91	\$12,520,382.49	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,053,440.91	\$12,520,382.49	0.00%			
Total Revenue		\$0.00	\$1,053,440.91	\$12,520,382.49	0.00%			
Total Cash and Revenue		\$111,274.80	\$1,053,440.91	\$12,631,657.29	11351.77%		\$12,631,657.29	11351.77%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$691,099.32	\$8,268,261.34	0.00%	\$0.00	(\$8,268,261.34)	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$796.66	\$12,053.88	0.00%	\$0.00	(\$12,053.88)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$140.94	\$1,832.22	0.00%	\$0.00	(\$1,832.22)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$1,380.00	0.00%	\$0.00	(\$1,380.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,132.41	\$73,490.85	0.00%	\$0.00	(\$73,490.85)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$97.45	\$1,180.66	0.00%	\$0.00	(\$1,180.66)	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	\$30,105.00	\$399,534.54	0.00%	\$0.00	(\$399,534.54)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$86,241.66	\$723,772.18	0.00%	\$0.00	(\$723,772.18)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$47,981.94	\$640,648.12	0.00%	\$0.00	(\$640,648.12)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$914.27	\$11,773.20	0.00%	\$0.00	(\$11,773.20)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$101,263.34	\$1,055,541.77	0.00%	\$0.00	(\$1,055,541.77)	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	\$2,115.20	\$27,697.60	0.00%	\$0.00	(\$27,697.60)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$6,177.22	0.00%	\$0.00	(\$6,177.22)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$20,407.77	\$241,537.43	0.00%	\$0.00	(\$241,537.43)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$70.00	\$860.00	0.00%	\$0.00	(\$860.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,916.42	\$102,684.22	0.00%	\$0.00	(\$102,684.22)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$602.68	\$7,789.40	0.00%	\$0.00	(\$7,789.40)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$7,329.58	\$98,591.46	0.00%	\$0.00	(\$98,591.46)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$14,523.70	\$187,333.95	0.00%	\$0.00	(\$187,333.95)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$14,795.58	\$175,113.93	0.00%	\$0.00	(\$175,113.93)	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	\$460.78	\$5,439.67	0.00%	\$0.00	(\$5,439.67)	0.00%
999-0000-95134	OH	\$0.00	\$23,459.20	\$266,454.50	0.00%	\$0.00	(\$266,454.50)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,710.00	\$42,910.00	0.00%	\$0.00	(\$42,910.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,907.84	\$35,117.76	0.00%	\$0.00	(\$35,117.76)	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	\$245.91	\$3,168.07	0.00%	\$0.00	(\$3,168.07)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$30.00	\$390.00	0.00%	\$0.00	(\$390.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$38.28	\$441.12	0.00%	\$0.00	(\$441.12)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$354.58	0.00%	\$0.00	(\$354.58)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95170	ROTH 457	\$0.00	\$8,386.14	\$100,319.82	0.00%	\$0.00	(\$100,319.82)	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	\$693.53	\$8,895.99	0.00%	\$0.00	(\$8,895.99)	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	\$210.00	\$210.00	0.00%	\$0.00	(\$210.00)	0.00%
999-0000-95178	WADSWORTH MUNICIPAL COUR	\$0.00	\$1,091.19	\$14,914.09	0.00%	\$0.00	(\$14,914.09)	0.00%
OTHER USES Totals:		\$0.00	\$1,071,876.79	\$12,515,869.57	0.00%	\$0.00	(\$12,515,869.57)	0.00%
TOTAL Totals:		\$0.00	\$1,071,876.79	\$12,515,869.57	0.00%	\$0.00	(\$12,515,869.57)	0.00%
Total Expenses		\$0.00	\$1,071,876.79	\$12,515,869.57	0.00%	\$0.00	(\$12,515,869.57)	0.00%
Fund: 999 Total		\$111,274.80	(\$18,435.88)	\$115,787.72	104.06%	\$0.00	\$115,787.72	104.06%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 12/31/2024

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	\$56,333.33	\$666.67	\$0.00	\$666.67
100-1100-51111	CLERK OF COUNCIL	\$67,031.00	\$66,992.02	\$38.98	\$0.00	\$38.98
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$17,364.00	\$17,151.33	\$212.67	\$0.00	\$212.67
100-1100-51213	MEDICARE	\$1,798.00	\$1,470.82	\$327.18	\$0.00	\$327.18
100-1100-51234	AWARDS	\$11,695.97	\$4,800.50	\$6,895.47	\$6,895.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043685-001	01/04/2023	01/22/2024	BLNKET	2023 AWARDS-COUNCIL	\$895.47	\$6,000.00
24-0044780-001	01/10/2024	01/10/2024	BLNKET	2024 AWARDS-COUNCIL	\$6,000.00	\$6,000.00
				100-1100-51234	\$6,895.47	\$12,000.00
100-1100-51239	TRAINING				\$120.00	\$965.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044788-001	01/11/2024	11/20/2024	HUNTINGTON CHARGE CARD	IIMC- 2024 ONLINE PROFESSIONAL D	\$120.00	\$960.00
				100-1100-51239	\$120.00	\$960.00
100-1100-51241	MEDICAL				\$0.00	\$17,137.47
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$189.78
100-1100-51261	WORKERS COMPENSATION				\$0.00	\$549.51
	SALARIES & BENEFITS Totals:				\$7,015.47	\$20,087.26
		\$333,524.97		\$306,422.24	\$27,102.73	
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$5,659.72	\$311.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043688-001	01/04/2023	01/22/2024	BLNKET	2023 COPIER MAINTENANCE- COUNCI	\$163.91	\$4,300.00
24-0044783-001	01/10/2024	10/22/2024	AMERICAN LEGAL PUBLISHING CORP	2024 AMERICAN LEGAL CODIFIED UP	\$4,212.46	\$8,000.00
24-0044784-001	01/10/2024	12/16/2024	BLNKET	2024 COPIER MAINTENANCE- COUNCI	\$1,283.35	\$4,000.00
				100-1100-52410	\$5,659.72	\$16,300.00
100-1100-52415	PUBLIC AWARENESS				\$5,260.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0043689-001	01/04/2023	01/22/2024	BLNKET		2023 PUBLIC AWARENESS -COUNCIL		\$2,651.37	\$4,500.00
24-0044794-001	01/12/2024	10/30/2024	BLNKET		2024 PUBLIC AWARENESS -COUNCIL		\$2,609.15	\$4,500.00
					100-1100-52415		\$5,260.52	\$9,000.00
100-1100-52431	TRAVEL EXPENSES			\$3,000.00	\$2,642.58	\$357.42	\$357.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044778-001	01/10/2024	08/20/2024	BLNKET		2024 TRAVEL EXPENSES- COUNCIL		\$357.42	\$3,000.00
					100-1100-52431		\$357.42	\$3,000.00
100-1100-52432	MEETING EXPENSE			\$650.00	\$185.57	\$464.43	\$464.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044773-001	01/10/2024	12/05/2024	BLNKET		2024 MEETING EXPENSES- COUNCIL		\$464.43	\$650.00
					100-1100-52432		\$464.43	\$650.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$7,048.41	\$4,049.01	\$2,999.40	\$2,999.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0043691-001	01/04/2023	07/08/2024	BLNKET		2023 ADVERTISING- COUNCIL		\$1,225.35	\$5,000.00
24-0044774-001	01/10/2024	12/23/2024	BLNKET		2024 ADVERTISING- COUNCIL		\$1,774.05	\$5,000.00
					100-1100-52446		\$2,999.40	\$10,000.00
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044779-001	01/10/2024	01/10/2024	BLNKET		2024 PUBLICATIONS- COUNCIL		\$400.00	\$400.00
					100-1100-52447		\$400.00	\$400.00
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$959.85	\$40.15	\$40.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044775-001	01/10/2024	04/15/2024	BLNKET		2024 PRINTING/BINDING- COUNCIL		\$40.15	\$1,000.00
					100-1100-52461		\$40.15	\$1,000.00
100-1100-52510	OFFICE SUPPLIES			\$639.09	\$495.04	\$144.05	\$144.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044776-001	01/10/2024	08/27/2024	BLNKET		2024 OFFICE SUPPLIES -COUNCIL		\$144.05	\$500.00
					100-1100-52510		\$144.05	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,300.00	\$814.00	\$486.00	\$486.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044777-001	01/10/2024	08/20/2024	BLNKET		2024 MEMBERSHIP DUES-COUNCIL		\$486.00	\$1,300.00
					100-1100-52841		\$486.00	\$1,300.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$65,279.99	\$49,156.73	\$16,123.26	\$15,811.69	\$311.57
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$2,135.70	\$1,864.30	\$0.00	\$1,864.30
	CAPITAL OUTLAY Totals:	\$4,000.00	\$2,135.70	\$1,864.30	\$0.00	\$1,864.30
	COUNCIL Totals:	\$402,804.96	\$357,714.67	\$45,090.29	\$22,827.16	\$22,263.13

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$126,429.00	\$126,429.00	\$0.00	\$0.00	\$0.00
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$64,966.00	\$64,923.16	\$42.84	\$0.00	\$42.84
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,483.00	\$276.94	\$3,206.06	\$0.00	\$3,206.06
100-1200-51130	LEAVE SALE	\$622.00	\$46.16	\$575.84	\$0.00	\$575.84
100-1200-51211	P.E.R.S	\$27,283.00	\$26,796.47	\$486.53	\$0.00	\$486.53
100-1200-51213	MEDICARE	\$2,826.00	\$2,694.17	\$131.83	\$0.00	\$131.83
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,824.78	\$3,253.76	\$2,571.02	\$1,571.02	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044519-001	01/02/2024	12/20/2024	BLNKET	2024 EMPLOYEE/VOLUNTEER GOOD	\$1,571.02	\$4,000.00
				100-1200-51235	\$1,571.02	\$4,000.00
100-1200-51239			TRAINING		\$225.00	\$356.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045319-001	10/29/2024	12/20/2024	HUNTINGTON CHARGE CARD	2024 OHIO BAR CONTINUED EDUCATI	\$225.00	\$675.00
				100-1200-51239	\$225.00	\$675.00
100-1200-51241			MEDICAL		\$0.00	\$1,505.29
100-1200-51242			MEDICAL OPT OUT		\$0.00	\$0.00
100-1200-51261			WORKERS COMPENSATION		\$0.00	\$899.60
			SALARIES & BENEFITS Totals:		\$1,796.02	\$8,203.99

OTHER

100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$2,310.73	\$1,240.98
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044766-001	01/09/2024	12/20/2024	BLNKET	2024 MEETINGS/PRESENTATIONS/CO	\$1,377.54	\$3,000.00
24-0045002-001	04/25/2024	11/26/2024	BLNKET	2024 COFFEE & CONVERSATION WIT	\$14.07	\$1,050.00
24-0045244-001	09/23/2024	10/30/2024	BLNKET	2024 ENGAGING GREEN	\$919.12	\$2,500.00
				100-1200-52410	\$2,310.73	\$6,550.00
100-1200-52412			CONTRACTED SERVICES		\$0.00	\$184.00
100-1200-52413			CEREMONIAL OPENINGS		\$532.98	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044770-001	01/09/2024	12/30/2024	BLNKET	2024 CEREMONIAL OPENING/RIBBON	\$532.98	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-52413	\$532.98	\$2,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$3,225.00	\$2,042.56	\$1,182.44	\$1,182.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044515-001	01/02/2024	12/30/2024	BLNKET	2024 PUBLIC AWARENESS/PROMO IT	\$1,182.44	\$3,000.00
				100-1200-52415	\$1,182.44	\$3,000.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES	\$2,000.00	\$196.13	\$1,803.87	\$317.87	\$1,486.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045020-001	05/08/2024	07/22/2024	BLNKET	2024 TRAVEL (MISC.) MAYOR	\$317.87	\$500.00
				100-1200-52431	\$317.87	\$500.00
100-1200-52432	MEETING EXPENSE	\$2,000.00	\$261.80	\$1,738.20	\$530.87	\$1,207.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044768-001	01/09/2024	12/20/2024	BLNKET	2024 PERSONAL MEETINGS-MAYOR'S	\$530.87	\$750.00
				100-1200-52432	\$530.87	\$750.00
100-1200-52441	TELEPHONE/MOBILES	\$1,500.00	\$774.64	\$725.36	\$0.00	\$725.36
100-1200-52443	POSTAGE	\$1,500.00	\$870.20	\$629.80	\$129.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044767-001	01/09/2024	02/20/2024	BLNKET	2024 POSTAGE-MAYOR'S OFFICE	\$670.00	\$1,000.00
				100-1200-52443	\$670.00	\$1,000.00
				Encumbrance does not equal Account encumbrance		
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52447	PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1200-52461	PRINTING/BINDING	\$3,000.00	\$1,335.27	\$1,664.73	\$895.00	\$769.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044910-001	02/26/2024	11/08/2024	BLNKET	2024 PRINTING/BINDING MAYOR'S OF	\$170.00	\$1,500.00
24-0045344-001	11/13/2024	11/13/2024	AMERICAN PRINTING INC	2024 HOLIDAY CARDS/ENVELOPES-M	\$725.00	\$725.00
				100-1200-52461	\$895.00	\$2,225.00
100-1200-52510	OFFICE SUPPLIES	\$1,746.00	\$633.86	\$1,112.14	\$1,112.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044769-001	01/09/2024	12/30/2024	BLNKET	2024 OFFICE SUPPLIES-MAYOR'S OFF	\$1,112.14	\$1,432.76
				100-1200-52510	\$1,112.14	\$1,432.76
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$1,080.25	\$8,919.75	\$8,919.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044509-001	01/02/2024	10/28/2024	BLNKET SPR	2024 EMERGENCY CONTINGENCY	\$8,919.75	\$10,000.00
				100-1200-52560	\$8,919.75	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	\$1,000.00	\$513.72	\$486.28	\$154.84	\$331.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045042-001	05/21/2024	07/22/2024	BLNKET	2024 VEHICLE REPAIRS/MAINTENANC	\$154.84	\$250.00
				100-1200-52581	\$154.84	\$250.00
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES	\$12,800.00	\$12,410.41	\$389.59	\$218.69	\$170.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045022-001	05/08/2024	05/28/2024	INSIGHTLY INC	2024 INSIGHTLY INC. (CRM)	\$218.69	\$3,044.10
				100-1200-52841	\$218.69	\$3,044.10
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$93,649.92	\$68,029.07	\$25,620.85	\$16,305.11	\$9,315.74
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$3,437.94	\$1,187.26	\$2,250.68	\$0.00	\$2,250.68
	CAPITAL OUTLAY Totals:	\$3,437.94	\$1,187.26	\$2,250.68	\$0.00	\$2,250.68
	MAYOR Totals:	\$383,769.64	\$345,898.10	\$37,871.54	\$18,101.13	\$19,770.41
FINANCE						
SALARIES & BENEFITS						
100-1300-51110	FINANCE DIRECTOR	\$115,188.00	\$115,139.42	\$48.58	\$0.00	\$48.58
100-1300-51111	ASSISTANT SALARY	\$83,636.00	\$83,602.05	\$33.95	\$0.00	\$33.95
100-1300-51112	SECRETARY SALARY	\$53,947.00	\$53,941.12	\$5.88	\$0.00	\$5.88
100-1300-51113	SALARY-CLERKS	\$105,073.00	\$105,001.93	\$71.07	\$0.00	\$71.07
100-1300-51115	LONGEVITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
100-1300-51120	OVERTIME	\$550.00	\$62.41	\$487.59	\$0.00	\$487.59
100-1300-51130	LEAVE SALE	\$6,748.00	\$6,747.54	\$0.46	\$0.00	\$0.46
100-1300-51211	P.E.R.S.	\$50,891.00	\$50,887.20	\$3.80	\$0.00	\$3.80
100-1300-51213	MEDICARE	\$5,247.00	\$4,969.78	\$277.22	\$0.00	\$277.22
100-1300-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-51241	MEDICAL	\$101,794.00	\$100,679.81	\$1,114.19	\$0.00	\$1,114.19
100-1300-51261	WORKERS COMPENSATION	\$4,351.00	\$3,449.94	\$901.06	\$0.00	\$901.06
	SALARIES & BENEFITS Totals:	\$528,825.00	\$525,881.20	\$2,943.80	\$0.00	\$2,943.80
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,500.00	\$1,654.23	\$845.77	\$150.00	\$695.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045392-001	12/04/2024	12/04/2024	ALLIED INFOTECH CORPORATION	OFF-SITE MICROFILM STORAGE BAC	\$150.00	\$150.00
				100-1300-52411	\$150.00	\$150.00
100-1300-52412	CONTRACTED SERVICES	\$49,500.00	\$48,773.02	\$726.98	\$487.06	\$239.92

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044510-001	01/02/2024	11/07/2024	DALENE M PRIDE		VEHICLE AUDITS FROM 2023 DONE IN		\$308.00	\$500.00
24-0044844-001	01/19/2024	03/20/2024	HUNTINGTON CHARGE CARD		ELECTRONIC FILING OF A/P 1099'S FO		\$179.06	\$400.00
					100-1300-52412		\$487.06	\$900.00
100-1300-52416			NETWORK CONTRACTED SERVICES	\$388,114.00	\$365,761.57	\$22,352.43	\$452.43	\$21,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044434-001	01/02/2024	12/30/2024	SIKICH		2024 ANNUAL TECH AGREEMENT & M		\$452.43	\$350,000.00
					100-1300-52416		\$452.43	\$350,000.00
100-1300-52417			NETWORK REAIRS/MAINTENANCE	\$209,400.00	\$168,259.27	\$41,140.73	\$17,246.73	\$23,894.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044435-001	01/02/2024	12/16/2024	SIKICH		2024 NETWORK REPAIRS AND MAINT		\$17,246.73	\$150,000.00
					100-1300-52417		\$17,246.73	\$150,000.00
100-1300-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$175.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044436-001	01/02/2024	01/02/2024	BLNKET		2024 REPAIRS & MAINTENANCE FINA		\$175.00	\$175.00
					100-1300-52423		\$175.00	\$175.00
100-1300-52431			TRAVEL EXPENSES	\$200.00	\$11.40	\$188.60	\$175.00	\$13.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044437-001	01/02/2024	01/02/2024	BLNKET		2024 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00
					100-1300-52431		\$175.00	\$175.00
100-1300-52432			MEETING EXPENSE	\$200.00	\$110.00	\$90.00	\$65.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044438-001	01/02/2024	03/11/2024	BLNKET		2024 MEETING EXPENSES FINANCE D		\$65.00	\$175.00
					100-1300-52432		\$65.00	\$175.00
100-1300-52433			COFFEE EXPENSES	\$10,365.50	\$9,608.25	\$757.25	\$757.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0044439-001	01/02/2024	12/23/2024	BLNKET		2024 COFFEE EXPENSES CITY USE; I		\$757.25	\$10,000.00
					100-1300-52433		\$757.25	\$10,000.00
100-1300-52443			POSTAGE	\$6,275.00	\$6,091.43	\$183.57	\$7.77	\$175.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045126-001	07/01/2024	07/08/2024	BLNKET		2024 POSTAGE, FEDEX FINANCE DEP		\$7.77	\$115.00
					100-1300-52443		\$7.77	\$115.00
100-1300-52446			ADVERTISING	\$250.00	\$106.20	\$143.80	\$143.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
23-0044440-001	01/02/2024 08/19/2024 BLNKET		2024 ADVERTISING FINANCE DEPART		\$143.80	\$250.00
			100-1300-52446		\$143.80	\$250.00
100-1300-52447	PUBLICATION FEES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044441-001	01/02/2024	01/02/2024	BLNKET	2024 PUBLICATION FEES FINANCE DE	\$500.00	\$500.00
				100-1300-52447	\$500.00	\$500.00
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$2,870.29	\$79.71	\$79.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044442-001	01/02/2024	09/03/2024	BLNKET	2024 PRINTING/BINDING FINANCE DE	\$79.71	\$2,950.00
				100-1300-52461	\$79.71	\$2,950.00
100-1300-52510	OFFICE SUPPLIES	\$1,000.00	\$426.35	\$573.65	\$473.65	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044443-001	01/02/2024	12/16/2024	BLNKET	2024 OFFICE SUPPLIES FINANCE DEP	\$473.65	\$900.00
				100-1300-52510	\$473.65	\$900.00
100-1300-52582	FUEL	\$250.00	\$233.33	\$16.67	\$0.00	\$16.67
100-1300-52841	MEMBERSHIP DUES	\$3,000.00	\$2,454.00	\$546.00	\$546.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044444-001	01/02/2024	11/08/2024	BLNKET	2024 MEMBERSHIP DUES FINANCE D	\$546.00	\$3,000.00
				100-1300-52841	\$546.00	\$3,000.00
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$39,770.00	\$230.00	\$0.00	\$230.00
100-1300-52845	AUDITOR & TREASURER FEES	\$49,770.00	\$49,767.86	\$2.14	\$0.00	\$2.14
100-1300-52846	ELECTION EXPENSES	\$32,930.00	\$32,874.27	\$55.73	\$0.00	\$55.73
100-1300-52847	DELINQ TAX ADV	\$100.00	\$71.68	\$28.32	\$0.00	\$28.32
100-1300-52848	BANK CHARGES	\$74,000.00	\$69,730.72	\$4,269.28	\$0.00	\$4,269.28
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$15,200.00	\$15,111.25	\$88.75	\$0.00	\$88.75
100-1300-52851	LIABILITY INSURANCE	\$306,700.00	\$306,441.25	\$258.75	\$0.00	\$258.75
100-1300-52852	PROPERTY TAXES	\$12,406.00	\$12,215.54	\$190.46	\$0.00	\$190.46
100-1300-52853	FIDELITY BONDS	\$769.00	\$769.00	\$0.00	\$0.00	\$0.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$191,716.00	\$191,715.95	\$0.05	\$0.00	\$0.05
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,448,295.50	\$1,374,826.86	\$73,468.64	\$21,259.40	\$52,209.24
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$106,990.00	\$106,989.64	\$0.36	\$0.00	\$0.36
	OTHER USES Totals:	\$106,990.00	\$106,989.64	\$0.36	\$0.00	\$0.36

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$2,084,610.50	\$2,007,697.70	\$76,912.80	\$21,259.40	\$55,653.40

COMMUNICATIONS

SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$100,276.00	\$99,750.16	\$525.84	\$0.00	\$525.84
100-1400-51112	SALARIES - COMMUNICATIONS	\$96,760.00	\$73,343.18	\$23,416.82	\$0.00	\$23,416.82
100-1400-51113	SALARIES - INTERN/CO-OP	\$12,200.00	\$9,132.69	\$3,067.31	\$0.00	\$3,067.31
100-1400-51120	OVERTIME	\$5,053.00	\$4,500.19	\$552.81	\$0.00	\$552.81
100-1400-51130	LEAVE SALE	\$2,245.00	\$2,163.60	\$81.40	\$0.00	\$81.40
100-1400-51211	P.E.R.S.	\$30,000.00	\$26,139.90	\$3,860.10	\$0.00	\$3,860.10
100-1400-51213	MEDICARE	\$3,107.00	\$2,642.53	\$464.47	\$0.00	\$464.47
100-1400-51239	TRAINING	\$2,000.00	\$1,984.00	\$16.00	\$15.00	\$1.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045290-001	10/16/2024	11/20/2024	HUNTINGTON CHARGE CARD	Social Media Strategies Summit for Gove	\$15.00	\$449.00
				100-1400-51239	\$15.00	\$449.00
100-1400-51241			MEDICAL		\$0.00	\$5,734.97
100-1400-51242			MEDICAL OPT OUT		\$0.00	\$0.00
100-1400-51261			WORKERS COMPENSATION		\$0.00	\$144.50
SALARIES & BENEFITS Totals:			\$290,016.00	\$252,151.78	\$37,864.22	\$15.00

OTHER

100-1400-52412			CONTRACTED SERVICES		\$24,082.99	\$640.67
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044502-001	01/02/2024	12/20/2024	BLNKET	2024 Blanket Communications Contracte	\$3,406.99	\$5,000.00
24-0045352-001	11/14/2024	11/14/2024	HUNTINGTON CHARGE CARD	Social Media Management Software 202	\$10,000.00	\$10,000.00
24-0045367-002	11/21/2024	11/21/2024	HUNTINGTON CHARGE CARD	Photoshelter Image Storage	\$6,750.00	\$6,750.00
24-0045398-001	12/09/2024	12/09/2024	CIVICPLUS	Civic Plus -- Accessibility Checker	\$3,926.00	\$3,926.00
				100-1400-52412	\$24,082.99	\$25,676.00

100-1400-52415			PUBLIC AWARENESS		\$9,872.23	\$2,847.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044501-001	01/02/2024	12/20/2024	BLNKET	2024 -- Public Awareness Blanket COMM	\$4,597.99	\$10,000.00
24-0044506-001	01/02/2024	12/23/2024	BLNKET	2023 Communications Banners; INCREA	\$5,274.24	\$6,000.00
				100-1400-52415	\$9,872.23	\$16,000.00

100-1400-52431			TRAVEL EXPENSES		\$19.00	\$449.53
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044500-001	01/02/2024	12/16/2024	BLNKET	2024 COMMUNICATIONS Travel Expens	\$19.00	\$2,000.00
				100-1400-52431	\$19.00	\$2,000.00

100-1400-52432			MEETINGS/PRESENTATIONS		\$56.14	\$767.88
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044499-001	01/02/2024	12/23/2024	BLNKET	2024 -- COMMUNICATIONS Personal M	\$56.14	\$500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1400-52432	\$56.14	\$500.00
100-1400-52510	OFFICE SUPPLIES	\$2,304.40	\$1,793.36	\$511.04	\$511.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044498-001	01/02/2024	11/21/2024	BLNKET	2024 COMMUNICATIONS Office Supplie	\$511.04	\$2,000.00
				100-1400-52510	\$511.04	\$2,000.00
100-1400-52841	MEMBERSHIPS	\$480.00	\$422.00	\$58.00	\$0.00	\$58.00
	OTHER Totals:	\$130,677.19	\$91,372.69	\$39,304.50	\$34,541.40	\$4,763.10
CAPITAL OUTLAY						
100-1400-53640	EQUIPMENT/FURNITURE	\$11,000.00	\$8,092.44	\$2,907.56	\$619.00	\$2,288.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045332-001	11/05/2024	11/05/2024	HUNTINGTON CHARGE CARD	Starklink Mobile Internet Access	\$619.00	\$619.00
				100-1400-53640	\$619.00	\$619.00
	CAPITAL OUTLAY Totals:	\$11,000.00	\$8,092.44	\$2,907.56	\$619.00	\$2,288.56
	COMMUNICATIONS Totals:	\$431,693.19	\$351,616.91	\$80,076.28	\$35,175.40	\$44,900.88
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$61,904.00	\$61,904.00	\$0.00	\$0.00	\$0.00
100-1500-51112	SECRETARY	\$56,597.00	\$56,567.37	\$29.63	\$0.00	\$29.63
100-1500-51120	OVERTIME	\$504.00	\$13.88	\$490.12	\$0.00	\$490.12
100-1500-51130	LEAVE SALE	\$504.00	\$0.00	\$504.00	\$0.00	\$504.00
100-1500-51211	P.E.R.S.	\$16,570.00	\$16,542.97	\$27.03	\$0.00	\$27.03
100-1500-51213	MEDICARE	\$1,716.00	\$1,680.36	\$35.64	\$0.00	\$35.64
100-1500-51239	TRAINING	\$1,000.00	\$159.00	\$841.00	\$0.00	\$841.00
100-1500-51241	MEDICAL	\$29,320.00	\$21,042.84	\$8,277.16	\$0.00	\$8,277.16
100-1500-51261	WORKERS COMPENSATION	\$1,602.00	\$1,081.23	\$520.77	\$0.00	\$520.77
	SALARIES & BENEFITS Totals:	\$169,717.00	\$158,991.65	\$10,725.35	\$0.00	\$10,725.35
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$626.30	\$9,373.70	\$0.00	\$9,373.70
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES	\$275,000.00	\$188,212.99	\$86,787.01	\$0.00	\$86,787.01
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$2,190.00	\$4,810.00	\$0.00	\$4,810.00
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$6.00	\$494.00	\$250.00	\$244.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044899-001	02/21/2024	02/21/2024	BLNKET	2024 LAW DEPARTMENT TRAVEL EXP	\$250.00	\$250.00
				100-1500-52431	\$250.00	\$250.00
100-1500-52432	MEETING EXPENSE	\$3,000.00	\$316.94	\$2,683.06	\$1,507.04	\$1,176.02

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044900-001	02/21/2024	10/28/2024	BLNKET	2024 LAW DEPARTMENT MEETING EX	\$1,507.04	\$1,800.00
				100-1500-52432	\$1,507.04	\$1,800.00
100-1500-52441			TELEPHONE/MOBILES	\$700.00	\$588.44	\$111.56
100-1500-52443			POSTAGE	\$0.00	\$0.00	\$0.00
100-1500-52447			PUBLICATION FEES	\$2,000.00	\$449.80	\$1,550.20
					\$1,350.20	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044901-001	02/21/2024	05/20/2024	BLNKET	2024 LAW DEPARTMENT PUBLICATIO	\$1,350.20	\$1,800.00
				100-1500-52447	\$1,350.20	\$1,800.00
100-1500-52510			OFFICE SUPPLIES	\$1,064.24	\$635.21	\$429.03
					\$358.67	\$70.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044902-001	02/21/2024	07/29/2024	BLNKET	2024 LAW DEPARTMENT OFFICE SUP	\$358.67	\$900.00
				100-1500-52510	\$358.67	\$900.00
100-1500-52830			BARBERTON MUNI COURT COSTS	\$40,600.00	\$40,450.20	\$149.80
100-1500-52841			MEMBERSHIP DUES	\$1,500.00	\$75.00	\$1,425.00
					\$0.00	\$149.80
					\$1,200.00	\$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044903-001	02/21/2024	02/21/2024	BLNKET	2024 LAW DEPARTMENT MEMBERSHI	\$1,200.00	\$1,200.00
				100-1500-52841	\$1,200.00	\$1,200.00
100-1500-52842			COURT COST	\$2,000.00	\$0.00	\$2,000.00
100-1500-52880			LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$5,000.00
100-1500-52890			LIABILITY LOSS ACCOUNT	\$8,000.00	\$821.81	\$7,178.19
			OTHER Totals:	\$367,364.24	\$239,372.69	\$127,991.55
					\$4,665.91	\$123,325.64
CAPITAL OUTLAY						
100-1500-53640			FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
			CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00
			LAW DEPARTMENT Totals:	\$538,081.24	\$398,364.34	\$139,716.90
					\$4,665.91	\$135,050.99
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110			SERVICE DIRECTOR	\$112,876.00	\$112,603.40	\$272.60
100-1600-51111			SALARIES - PERSONNEL	\$158,804.00	\$158,081.65	\$722.35
100-1600-51112			CLERICAL	\$50,887.00	\$50,883.12	\$3.88
100-1600-51120			OVERTIME	\$379.00	\$291.64	\$87.36
100-1600-51130			LEAVE SALE	\$0.00	\$0.00	\$0.00
100-1600-51211			P.E.R.S.	\$45,212.00	\$44,975.73	\$236.27
100-1600-51213			MEDICARE	\$4,683.00	\$4,426.70	\$256.30
100-1600-51231			URBAN FORESTER GRANT RECLASS	\$0.00	\$0.00	\$0.00
100-1600-51232			UNIFORMS	\$500.00	\$498.00	\$2.00
100-1600-51239			TRAINING	\$6,000.00	\$1,415.00	\$4,585.00
					\$30.00	\$4,555.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045317-001	10/29/2024	10/30/2024	NORTHERN OHIO SERVICE DIR ASSOCIATION	Leadership & Management Training MAT		\$30.00	\$180.00	
				100-1600-51239		\$30.00	\$180.00	
100-1600-51241			MEDICAL	\$79,522.00	\$70,320.42	\$9,201.58	\$9,201.58	
100-1600-51261			WORKERS COMPENSATION	\$4,372.00	\$2,995.62	\$1,376.38	\$1,376.38	
			SALARIES & BENEFITS Totals:	\$463,235.00	\$446,491.28	\$16,743.72	\$30.00	
OTHER								
100-1600-52411			LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	
100-1600-52412			CONTRACTED SERVICES	\$132,100.00	\$95,289.75	\$36,810.25	\$26,192.25	
							\$10,618.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044721-001	01/08/2024	12/23/2024	BLNKET	2024 PUBLIC SERVICE DEPT CONTRA		\$6,192.25	\$9,880.00	
24-0045380-001	12/03/2024	12/03/2024	DAVEY RESOURCE GROUP INC	DAVEY RESOURCE GROUP - TREE KE		\$3,600.00	\$3,600.00	
24-0045381-001	12/03/2024	12/03/2024	CLOUDPOINT GEOSPATIAL INC	CLOUDPOINT GEOSPATIAL - PROFES		\$16,400.00	\$16,400.00	
				100-1600-52412		\$26,192.25	\$29,880.00	
100-1600-52413			FIRST AID SUPPLIES	\$10,000.00	\$5,596.18	\$4,403.82	\$4,403.82	
							\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044722-001	01/08/2024	12/23/2024	BLNKET	2024 PUBLIC SERVICE DEPT FIRST AI		\$4,403.82	\$10,000.00	
				100-1600-52413		\$4,403.82	\$10,000.00	
100-1600-52414			ANIMAL CONTROL	\$1,500.00	\$1,420.00	\$80.00	\$80.00	
							\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044723-001	01/08/2024	10/21/2024	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL		\$80.00	\$1,500.00	
				100-1600-52414		\$80.00	\$1,500.00	
100-1600-52416			NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
100-1600-52417			NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	
100-1600-52431			TRAVEL EXPENSES	\$1,955.00	\$246.96	\$1,708.04	\$1,683.04	
							\$25.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044724-001	01/08/2024	10/21/2024	BLNKET	2024 PUBLIC SERVICE DEPT - TRAVEL		\$1,683.04	\$1,900.00	
				100-1600-52431		\$1,683.04	\$1,900.00	
100-1600-52432			MEETING EXPENSE	\$1,688.00	\$1,674.87	\$13.13	\$13.13	
100-1600-52441			TELEPHONE/MOBILES	\$2,945.00	\$2,879.29	\$65.71	\$65.71	
100-1600-52446			ADVERTISING	\$500.00	\$372.16	\$127.84	\$127.84	
100-1600-52461			PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	
100-1600-52510			OFFICE SUPPLIES	\$750.00	\$511.56	\$238.44	\$238.44	
							\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044726-001	01/08/2024	12/16/2024	BLNKET	2024 PUBLIC SERVICE DEPT - OFFICE		\$238.44	\$738.01	
				100-1600-52510		\$238.44	\$738.01	
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$3,000.00	\$1,134.44	\$1,865.56	\$1,865.56	
							\$0.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044727-001	01/08/2024	12/09/2024	BLNKET	2024 PUBLIC SERVICE DEPT - MOTOR	\$1,865.56	\$3,000.00
				100-1600-52580	\$1,865.56	\$3,000.00
100-1600-52841			MEMBERSHIP DUES		\$1,500.00	\$1,195.78
					\$304.22	\$304.22
			OTHER Totals:		\$155,938.00	\$110,320.99
					\$45,617.01	\$34,463.11
						\$11,153.90
CAPITAL OUTLAY						
100-1600-53640			EQUIP/FURNITURE		\$13,000.00	\$2,564.69
					\$10,435.31	\$7,948.29
						\$2,487.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045399-001	12/10/2024	12/10/2024	VASU COMMUNICATIONS INC	VASU COMMUNICATIONS - 3 RADIOS	\$7,948.29	\$7,948.29
				100-1600-53640	\$7,948.29	\$7,948.29
100-1600-53650			VEHICLES		\$85,880.00	\$75,588.20
					\$10,291.80	\$10,291.80
			CAPITAL OUTLAY Totals:		\$98,880.00	\$78,152.89
					\$20,727.11	\$7,948.29
			SERVICE DEPARTMENT Totals:		\$718,053.00	\$634,965.16
					\$83,087.84	\$42,441.40
						\$40,646.44
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION		\$4,500.00	\$4,500.00
					\$0.00	\$0.00
			SALARIES & BENEFITS Totals:		\$4,500.00	\$4,500.00
					\$0.00	\$0.00
					\$0.00	\$0.00
OTHER						
100-1700-52410			TESTING		\$38,220.00	\$7,554.80
					\$30,665.20	\$3,665.20
						\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044533-001	01/03/2024	12/16/2024	BLNKET	2024 TESTING CIVIL SERVICE	\$3,665.20	\$10,000.00
				100-1700-52410	\$3,665.20	\$10,000.00
100-1700-52431			TRAVEL EXPENSES		\$0.00	\$0.00
					\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE		\$100.00	\$0.00
					\$100.00	\$100.00
100-1700-52446			ADVERTISING		\$20,231.47	\$5,479.04
					\$14,752.43	\$4,752.43
						\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044535-001	01/03/2024	12/20/2024	BLNKET	2024 ADVERTISING CIVIL SERVICE	\$4,752.43	\$10,000.00
				100-1700-52446	\$4,752.43	\$10,000.00
100-1700-52447			PUBLICATION FEES		\$1,200.00	\$1,056.00
					\$144.00	\$144.00
100-1700-52461			PRINTING/BINDING		\$500.00	\$302.40
					\$197.60	\$197.60
			OTHER Totals:		\$60,251.47	\$14,392.24
					\$45,859.23	\$8,417.63
			CIVIL SERVICE COMMISSION Totals:		\$64,751.47	\$18,892.24
					\$45,859.23	\$8,417.63
						\$37,441.60
HUMAN RESOURCES						
SALARIES & BENEFITS						
100-1800-51111			HR MANAGER		\$98,507.00	\$97,963.75
					\$543.25	\$543.25
100-1800-51112			SALARY - SUPPORT STAFF		\$69,436.00	\$69,409.64
					\$26.36	\$26.36

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$54,212.00	\$46,784.04	\$7,427.96	\$0.00	\$7,427.96
100-1800-51120	OVERTIME	\$3,300.00	\$2,932.92	\$367.08	\$0.00	\$367.08
100-1800-51130	LEAVE SALE	\$1,363.00	\$1,355.60	\$7.40	\$0.00	\$7.40
100-1800-51211	PERS CONTRIBUTION	\$31,312.00	\$30,239.55	\$1,072.45	\$0.00	\$1,072.45
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,244.00	\$3,090.51	\$153.49	\$0.00	\$153.49
100-1800-51231	TUITION	\$26,728.92	\$25,619.21	\$1,109.71	\$1,109.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044520-001	01/03/2024	12/16/2024	BLNKET SPR	2024 TUITION REIMBURSEMENT HR D	\$1,109.71	\$25,000.00
				100-1800-51231	\$1,109.71	\$25,000.00
100-1800-51239	TRAINING	\$6,698.00	\$1,858.00	\$4,840.00	\$4,840.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044692-001	01/04/2024	09/09/2024	BLNKET	2024 PROFESSIONAL TRAINING HR D	\$4,840.00	\$5,000.00
				100-1800-51239	\$4,840.00	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$41,057.00	\$41,045.81	\$11.19	\$0.00	\$11.19
100-1800-51261	WORKERS COMPENSATION	\$2,179.00	\$2,081.53	\$97.47	\$0.00	\$97.47
	SALARIES & BENEFITS Totals:	\$338,036.92	\$322,380.56	\$15,656.36	\$5,949.71	\$9,706.65
OTHER						
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$6,737.00	\$4,291.50	\$2,445.50	\$2,445.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044521-001	01/03/2024	12/09/2024	BLNKET	2024 RANDOM TESTING	\$2,445.50	\$6,000.00
				100-1800-52410	\$2,445.50	\$6,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1800-52412	CONTRACTED SERVICES	\$52,917.74	\$22,977.41	\$29,940.33	\$8,940.33	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044522-001	01/03/2024	12/16/2024	UKG KRONOS SYSTEMS LLC	2024 UKG USAGE FEES HR DEPARTM	\$1,976.86	\$12,000.00
24-0044523-001	01/03/2024	12/30/2024	EMPLOY-TEMPS	2024 TEMP SERVICES HR DEPARTME	\$2,993.47	\$7,000.00
24-0044601-001	01/03/2024	12/30/2024	WELLNESS IQ	2024 VIRGIN PULSE INCENTIVE PAYM	\$3,970.00	\$10,000.00
				100-1800-52412	\$8,940.33	\$29,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES	\$28,839.90	\$23,263.79	\$5,576.11	\$4,706.07	\$870.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045303-001	10/22/2024	12/16/2024	BLNKET	2024 HR PRE-EMPLOYMENT TESTING	\$4,706.07	\$7,000.00
				100-1800-52413	\$4,706.07	\$7,000.00
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$3,330.00	\$16,670.00	\$0.00	\$16,670.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES	\$27,300.00	\$22,534.50	\$4,765.50	\$3,363.48	\$1,402.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045276-001	10/15/2024	12/20/2024	BLNKET	2024 EMPLOYEE RELATIONS TO REPL	\$3,363.48	\$6,300.00
				100-1800-52415	\$3,363.48	\$6,300.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52416	UNEMPLOYMENT SERVICES	\$19,000.00	\$9,742.42	\$9,257.58	\$0.00	\$9,257.58
100-1800-52417	TPA-WORKERS COMP CONTRACT	\$4,000.00	\$3,620.00	\$380.00	\$0.00	\$380.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$3,000.00	\$2,692.03	\$307.97	\$0.00	\$307.97
100-1800-52431	TRAVEL EXPENSES	\$1,500.00	\$1,000.56	\$499.44	\$0.00	\$499.44
100-1800-52432	MEETING EXPENSES	\$250.00	\$124.96	\$125.04	\$0.00	\$125.04
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING	\$17,795.43	\$4,725.21	\$13,070.22	\$5,570.22	\$7,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044528-001	01/03/2024	12/20/2024	BLNKET	2024 ADVERTISING - UNCLASSIFIED H	\$5,570.22	\$10,000.00
				100-1800-52446	\$5,570.22	\$10,000.00
100-1800-52447				PUBLICATION FEES	\$2,000.00	\$2,000.00
100-1800-52461				PRINTING/BINDING	\$1,500.00	\$297.00
100-1800-52510				OFFICE SUPPLIES	\$2,041.71	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044531-001	01/03/2024	12/05/2024	BLNKET	2024 OFFICE SUPPLIES HR DEPARTM	\$435.40	\$1,500.00
				100-1800-52510	\$435.40	\$1,500.00
100-1800-52582				FUEL	\$0.00	\$0.00
100-1800-52841				MEMBERSHIP DUES	\$3,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044532-001	01/03/2024	08/20/2024	BLNKET	2024 MEMBERSHIP DUES HR DEPART	\$886.00	\$3,000.00
				100-1800-52841	\$886.00	\$3,000.00

Encumbrance does not equal Account encumbrance

OTHER Totals: \$194,881.78 \$102,989.69 \$91,892.09 \$26,083.00 \$65,809.09

CAPITAL OUTLAY

100-1800-53640	EQUIPMENT/FURNITURE	\$4,500.00	\$733.99	\$3,766.01	\$0.00	\$3,766.01
	CAPITAL OUTLAY Totals:	\$4,500.00	\$733.99	\$3,766.01	\$0.00	\$3,766.01
	HUMAN RESOURCES Totals:	\$537,418.70	\$426,104.24	\$111,314.46	\$32,032.71	\$79,281.75

OTHER

CAPITAL OUTLAY

100-1900-53610	LAND	\$155,264.50	\$155,264.50	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$155,264.50	\$155,264.50	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$155,264.50	\$155,264.50	\$0.00	\$0.00	\$0.00

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	\$3,896,775.00	\$3,782,114.61	\$114,660.39	\$0.00	\$114,660.39
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Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$3,896,775.00	\$3,782,114.61	\$114,660.39	\$0.00	\$114,660.39
	SAFETY DIRECTOR Totals:	\$3,896,775.00	\$3,782,114.61	\$114,660.39	\$0.00	\$114,660.39

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$275,186.00	\$275,185.80	\$0.20	\$0.00	\$0.20
	OTHER Totals:	\$275,186.00	\$275,185.80	\$0.20	\$0.00	\$0.20
	SUMMIT COUNTY HEALTH DEPT Totals:	\$275,186.00	\$275,185.80	\$0.20	\$0.00	\$0.20

ARTS NOW

OTHER

100-4202-52412	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	OTHER Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	ARTS NOW Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

HISTORIC PRESERVATION

SALARIES & BENEFITS

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

OTHER

100-5110-52410	CONTRACTED SERVICES	\$6,855.02	\$2,130.02	\$4,725.00	\$3,655.00	\$1,070.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045109-001	06/21/2024	11/18/2024	ENVIRONMENTAL DESIGN GROUP LLC	SIGNAGE PROPOSAL ANALYSIS - LIC	\$3,655.00	\$5,130.00
				100-5110-52410	\$3,655.00	\$5,130.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$12,820.32	\$3,665.81
24-0044512-001	01/02/2024	12/04/2024	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$3,392.32	\$10,000.00
24-0045310-001	10/25/2024	10/25/2024	JAMES G HOSKINSON	PAINTING EQUIPMENT SHED AT SOU	\$2,900.00	\$2,900.00
24-0045314-001	10/25/2024	10/25/2024	JENNINGS B BUCHANAN	REPLACE/REFURBISH EXISTING SOU	\$6,528.00	\$6,528.00
				100-5110-52414	\$12,820.32	\$19,428.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$0.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52841			MEMBERSHIP DUES		\$250.00	\$250.00
100-5110-52859			OTHER/INCIDENTALS		\$2,784.17	\$2,000.00
24-0044513-001	01/02/2024	09/23/2024	BLNKET	HISTORIC PRESERVATION - OTHER I	\$2,784.17	\$3,000.00
				100-5110-52859	\$2,784.17	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$36,707.04	\$10,461.74	\$26,245.30	\$19,259.49	\$6,985.81
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045085-001	06/17/2024	06/17/2024	BLNKET	IMPROVEMENTS FOR HISTORIC PRO	\$2,500.00	\$2,500.00
				100-5110-53630	<u>\$2,500.00</u>	<u>\$2,500.00</u>
100-5110-53631	HARTONG BLDGS-REHAB	\$21,290.00	\$21,290.00	\$0.00	\$0.00	\$0.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$26,290.00	\$21,290.00	\$5,000.00	\$2,500.00	\$2,500.00
HISTORIC PRESERVATION Totals:		\$62,997.04	\$31,751.74	\$31,245.30	\$21,759.49	\$9,485.81

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$114,624.00	\$114,125.08	\$498.92	\$0.00	\$498.92
100-5200-51111	TECHNICAL STAFF	\$285,025.00	\$285,023.22	\$1.78	\$0.00	\$1.78
100-5200-51112	SECRETARY	\$53,947.00	\$53,941.12	\$5.88	\$0.00	\$5.88
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$41,725.00	\$41,721.75	\$3.25	\$0.00	\$3.25
100-5200-51115	LONGEVITY	\$2,225.00	\$2,225.00	\$0.00	\$0.00	\$0.00
100-5200-51120	OVERTIME	\$577.00	\$537.02	\$39.98	\$0.00	\$39.98
100-5200-51130	LEAVE SALE	\$3,333.00	\$3,332.09	\$0.91	\$0.00	\$0.91
100-5200-51211	P.E.R.S.	\$69,738.00	\$69,226.83	\$511.17	\$0.00	\$511.17
100-5200-51213	MEDICARE	\$7,234.00	\$7,062.56	\$171.44	\$0.00	\$171.44
100-5200-51232	UNIFORMS	\$2,412.00	\$2,263.00	\$149.00	\$149.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045150-001	07/19/2024	08/19/2024	BEATTY'S SPORTS LLC	2024 Uniforms	\$149.00	\$1,500.00
				100-5200-51232	<u>\$149.00</u>	<u>\$1,500.00</u>
100-5200-51239	TRAINING	\$8,000.00	\$2,072.00	\$5,928.00	\$360.00	\$5,568.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044786-001	01/10/2024	01/10/2024	AMERICAN EXPRESS	2024 Ohio Asphalt Paving Conference: At	\$360.00	\$360.00
				100-5200-51239	<u>\$360.00</u>	<u>\$360.00</u>
100-5200-51241	MEDICAL	\$125,572.00	\$124,984.92	\$587.08	\$0.00	\$587.08
100-5200-51261	WORKERS COMPENSATION	\$6,744.00	\$4,664.35	\$2,079.65	\$0.00	\$2,079.65
SALARIES & BENEFITS Totals:		\$721,156.00	\$711,178.94	\$9,977.06	\$509.00	\$9,468.06

OTHER

100-5200-52410	CONTRACT ENGINEERING	\$216,245.51	\$55,385.86	\$160,859.65	\$97,400.15	\$63,459.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043431-001	11/07/2022	01/08/2024	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Pedestrian Crossing: EDG Con	\$3,258.53	\$4,150.00
23-0044389-001	11/08/2023	12/16/2024	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constru	\$41,157.60	\$42,389.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044755-001	01/08/2024	02/20/2024	ENVIRONMENTAL DESIGN GROUP LLC		2024 Admin Use for EDG: Various Work		\$3,426.73	\$4,000.00
24-0044756-001	01/08/2024	01/08/2024	TMS ENGINEERS INC		2024 Admin Use PO for TMS: Various W		\$6,000.00	\$6,000.00
24-0045152-001	07/19/2024	12/30/2024	ENVIRONMENTAL DESIGN GROUP LLC		Massillon Rd (Jaquelyn to Greensbrook;		\$1,557.29	\$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
24-0045304-001	10/22/2024	10/22/2024	CSP CONTRUCTION INC		Repairs to BURGESS DRIVE & MASSILL		\$2,000.00	\$2,000.00
					100-5200-52410		\$97,400.15	\$109,079.50
100-5200-52411			CO-OP PROGRAM CONTRACTS	\$0.00		\$0.00	\$0.00	\$0.00
100-5200-52412			CONTRACTED SERVICES	\$68,720.40		\$38,931.70	\$29,788.70	\$21,988.82
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044663-004	01/03/2024	10/21/2024	AT&T MOBILITY		2024 MONTHLY WIRELESS CHARGES		\$102.48	\$600.00
24-0044754-001	01/08/2024	11/26/2024	BLNKET SPR		2024 Contracted Services - ENGINEERI		\$8,439.49	\$19,300.00
24-0044757-001	01/08/2024	12/16/2024	USIC LOCATING SERVICES LLC		2024 Mandatory Utility Relocating Servic		\$10,651.85	\$30,000.00
24-0044758-001	01/08/2024	05/13/2024	KANE SIGN CO		Various Signage Work & Fees not Cover		\$2,795.00	\$5,000.00
					100-5200-52412		\$21,988.82	\$54,900.00
100-5200-52413			STORM WATER SYSTEM EVALUATION	\$0.00		\$0.00	\$0.00	\$0.00
100-5200-52414			INTERSECTION EVALUATIONS & PRIORITIZATION	\$0.00		\$0.00	\$0.00	\$0.00
100-5200-52415			EPA COMPLIANCE	\$10,859.32		\$7,199.73	\$3,659.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044487-001	01/02/2024	12/16/2024	SUMMIT COUNTY PUBLIC HEALTH		2024 EPA Compliance Fees - ENGINEE		\$3,659.59	\$10,000.00
					100-5200-52415		\$3,659.59	\$10,000.00
100-5200-52416			GREENSBURG/ARLINGTON RAB POND MAINTENANCE	\$0.00		\$0.00	\$0.00	\$0.00
100-5200-52423			REPAIRS/MAINTENANCE	\$200.00		\$0.00	\$200.00	\$200.00
100-5200-52431			TRAVEL EXPENSES	\$8,000.00		\$6,777.42	\$1,222.58	\$1,092.93
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044493-001	01/02/2024	10/28/2024	BLNKET		2024 Travel Expenses - ENGINEERING		\$1,092.93	\$7,800.00
					100-5200-52431		\$1,092.93	\$7,800.00
100-5200-52432			MEETING EXPENSES	\$1,500.00		\$1,106.89	\$393.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044488-001	01/02/2024	12/30/2024	BLNKET		2024 Meeting Expenses - ENGINEERIN		\$393.11	\$1,500.00
					100-5200-52432		\$393.11	\$1,500.00
100-5200-52441			TELEPHONE/MOBILES	\$4,340.00		\$3,637.64	\$702.36	\$702.36
100-5200-52443			POSTAGE	\$700.00		\$67.55	\$632.45	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044859-001	01/24/2024	02/05/2024	BLNKET		2024 Postage -ENGINEERING		\$132.45	\$200.00
					100-5200-52443		\$132.45	\$200.00
100-5200-52446			ADVERTISING	\$6,424.80		\$6,424.80	\$0.00	\$0.00
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$11,400.00		\$11,400.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-5200-52449	INCIDENTALS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	\$6,000.00	\$1,236.13	\$4,763.87	\$4,000.00	\$763.87	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044785-001	01/10/2024	09/24/2024	BLNKET	2024 Property Maintenance Resolve ; RE	\$4,000.00	\$4,000.00	
				100-5200-52450	\$4,000.00	\$4,000.00	
100-5200-52461	PRINTING/BINDING	\$4,075.50	\$542.65	\$3,532.85	\$3,532.85	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044496-001	01/02/2024	10/28/2024	BLNKET	2024 Printing & Binding ~ ENGINEERIN	\$3,532.85	\$4,000.00	
				100-5200-52461	\$3,532.85	\$4,000.00	
100-5200-52510	OFFICE SUPPLIES	\$1,304.29	\$1,071.71	\$232.58	\$132.58	\$100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044489-001	01/02/2024	10/30/2024	BLNKET	2024 Office Supplies - ENGINEERING	\$132.58	\$1,100.00	
				100-5200-52510	\$132.58	\$1,100.00	
100-5200-52512	GENERAL SUPPLIES	\$1,543.29	\$1,045.61	\$497.68	\$397.68	\$100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044490-001	01/02/2024	10/28/2024	BLNKET	2024 General Supplies ~ ENGINEERING	\$397.68	\$1,400.00	
				100-5200-52512	\$397.68	\$1,400.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$2,400.00	\$2,349.82	\$50.18	\$50.18	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044491-001	01/02/2024	11/26/2024	BLNKET	2024 Repairs to Motor Vehicles ~ ENGIN	\$50.18	\$2,400.00	
				100-5200-52581	\$50.18	\$2,400.00	
100-5200-52582	FUEL	\$3,200.00	\$2,449.48	\$750.52	\$0.00	\$750.52	
100-5200-52841	MEMBERSHIP DUES	\$843.50	\$253.50	\$590.00	\$290.00	\$300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044492-001	01/02/2024	09/03/2024	BLNKET	2024 Membership ~ ENGINEERING	\$290.00	\$500.00	
				100-5200-52841	\$290.00	\$500.00	
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		OTHER Totals:	\$347,856.61	\$139,980.49	\$207,876.12	\$133,070.34	\$74,805.78
CAPITAL OUTLAY							
100-5200-53640	EQUIPMENT/FURNITURE	\$38,000.00	\$37,771.09	\$228.91	\$0.00	\$228.91	
		CAPITAL OUTLAY Totals:	\$38,000.00	\$37,771.09	\$228.91	\$0.00	\$228.91
		ENGINEERING Totals:	\$1,107,012.61	\$888,930.52	\$218,082.09	\$133,579.34	\$84,502.75
UTILITY & ASSET MANAGEMENT							
SALARIES & BENEFITS							
100-7000-51111	MAINTENANCE WAGES	\$131,110.00	\$131,056.57	\$53.43	\$0.00	\$53.43	

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,728.00	\$4,659.11	\$68.89	\$0.00	\$68.89
100-7000-51130	LEAVE SALE	\$9,886.00	\$2,168.42	\$7,717.58	\$0.00	\$7,717.58
100-7000-51211	P.E.R.S.	\$19,294.00	\$19,208.16	\$85.84	\$0.00	\$85.84
100-7000-51213	MEDICARE	\$1,978.00	\$1,951.64	\$26.36	\$0.00	\$26.36
100-7000-51232	UNIFORMS	\$2,047.68	\$1,129.19	\$918.49	\$338.49	\$580.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-004	01/03/2024	12/16/2024	BLNKET	2024 UNIFORMS/APPAREL - UTILITY/A	\$99.50	\$250.00
24-0044636-023	01/03/2024	03/18/2024	BLNKET	JON PETERS	\$25.26	\$225.00
24-0044712-004	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS -UTILITY & A	\$213.73	\$720.00
				100-7000-51232	\$338.49	\$1,195.00
100-7000-51239			TRAINING		\$0.00	\$4,940.00
100-7000-51241			MEDICAL		\$0.00	\$108.73
100-7000-51242			MEDICAL OPT-OUT		\$0.00	\$0.00
100-7000-51261			WORKERS COMPENSATION		\$0.00	\$552.80
			SALARIES & BENEFITS Totals:		\$338.49	\$14,133.63

OTHER

100-7000-52413			RENTAL PROPERTY REPAIRS		\$2,580.87	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044744-001	01/08/2024	12/30/2024	BLNKET	2024 PUBLIC SERVICE DEPT - RENTA	\$2,482.50	\$4,477.00
24-0044752-006	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$30.00	\$360.00
24-0044752-007	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$8.37	\$100.00
24-0044858-007	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$63.00
				100-7000-52413	\$2,580.87	\$5,000.00
100-7000-52414			PROPERTY MAINTENNCE		\$0.00	\$700.00
100-7000-52423			VEHICLE REPAIRS/MAINT		\$1,788.07	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044745-001	01/08/2024	07/24/2024	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY	\$1,788.07	\$2,000.00
				100-7000-52423	\$1,788.07	\$2,000.00
100-7000-52431			TRAVEL EXPENSES		\$0.00	\$500.00
100-7000-52441			TELEPHONE/MOBILES		\$0.00	\$2.34
100-7000-52450			RENTAL PROPERTY UTILITIES		\$0.00	\$118.54
100-7000-52510			SUPPLIES - TOOLS		\$143.14	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044746-001	01/08/2024	11/15/2024	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY	\$143.14	\$1,000.00
				100-7000-52510	\$143.14	\$1,000.00
100-7000-52512			GENERAL SUPPLIES		\$318.76	\$0.00

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

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044747-001	01/08/2024 12/20/2024 BLNKET		2024 PUBLIC SERVICE DEPT - UTILITY		\$318.76	\$1,200.00
			100-7000-52512		\$318.76	\$1,200.00
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$530.83	\$969.17	\$969.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044748-001	01/08/2024	12/23/2024	BLNKET	2024 PUBLIC SERVICE DEPT - UTILITY	\$969.17	\$1,500.00
				100-7000-52581	\$969.17	\$1,500.00
100-7000-52582	FUEL		\$3,000.00	\$2,486.30	\$513.70	\$0.00
100-7000-52841	MEMBERSHIP DUES		\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:		\$19,498.37	\$11,863.78	\$7,634.59	\$5,800.01
CAPITAL OUTLAY						
100-7000-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00
	UTILITY & ASSET MANAGEMENT Totals:		\$227,627.05	\$205,520.34	\$22,106.71	\$6,138.50
FIRESTATION #1						
OTHER						
100-7100-52412	CONTRACT SERVICES		\$41,493.04	\$32,172.78	\$9,320.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044752-003	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$395.00	\$4,740.00
24-0044858-002	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$68.50	\$1,122.50
24-0044862-001	01/26/2024	12/23/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG	\$83.30	\$1,000.00
24-0044863-003	01/26/2024	12/30/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - FIRE STATION #1 LEASE; I	\$361.14	\$700.56
24-0044864-003	01/26/2024	12/09/2024	DEX IMAGING LLC	TOSHIBA - FIRE STATION #1 COPIER/	\$226.01	\$1,968.00
24-0045283-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Labor Installation, Set Up, Wire Placeme	\$3,495.00	\$3,495.00
24-0045316-001	10/25/2024	12/30/2024	BLNKET	2024 (Station #1) Building Contracted Ser	\$4,691.31	\$9,076.07
				100-7100-52412	\$9,320.26	\$22,102.13
100-7100-52423	REPAIRS/MAINTENANCE		\$22,716.16	\$8,663.99	\$14,052.17	\$7,024.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045191-001	08/26/2024	12/23/2024	BLNKET	2024 (Station #1) Building Repairs & Mai	\$7,024.76	\$9,028.00
				100-7100-52423	\$7,024.76	\$9,028.00
100-7100-52441	TELEPHONE/MOBILES		\$18,500.00	\$16,673.89	\$1,826.11	\$0.00
100-7100-52442	CABLE/INTERNET		\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY		\$19,400.00	\$19,359.63	\$40.37	\$0.00
100-7100-52452	WATER/SEWER		\$4,000.00	\$3,429.56	\$570.44	\$0.00
100-7100-52453	GAS UTILITY		\$6,600.00	\$5,265.08	\$1,334.92	\$0.00
100-7100-52512	GENERAL SUPPLIES		\$14,250.00	\$13,058.28	\$1,191.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045108-001	06/21/2024	11/21/2024	BLNKET	2024 (Station #1) Building General Suppli	\$1,191.72	\$5,927.36

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7100-52512	\$1,191.72	\$5,927.36
	OTHER Totals:	\$126,959.20	\$98,623.21	\$28,335.99	\$17,536.74	\$10,799.25
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$76,600.00	\$30,915.00	\$45,685.00	\$24,600.00	\$21,085.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044082-001	05/11/2023	03/11/2024	BRIAN MILLER	Station #1 Masonry Work as attached-Tu	\$24,600.00	\$48,600.00
23-0044082-002	05/11/2023	05/11/2023	BRIAN MILLER	Payment Terms:\$12,000.00 - Paid when	\$0.00	\$0.00
				100-7100-53630	\$24,600.00	\$48,600.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$42,390.00	\$20,202.09	\$22,187.91	\$14,385.00	\$7,802.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045279-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Hanwha TID-600R IP 2MP Door Station I	\$2,895.00	\$2,895.00
24-0045283-002	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	(3) New Cameras, (1) Upgrade to Quad V	\$11,490.00	\$11,490.00
				100-7100-53640	\$14,385.00	\$14,385.00
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$118,990.00	\$51,117.09	\$67,872.91	\$38,985.00	\$28,887.91
	FIRESTATION #1 Totals:	\$245,949.20	\$149,740.30	\$96,208.90	\$56,521.74	\$39,687.16

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$97,840.34	\$80,143.33	\$17,697.01	\$13,593.78	\$4,103.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044752-014	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$1,870.00	\$22,440.00
24-0044858-001	01/24/2024	04/01/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$100.50	\$1,991.00
24-0044858-023	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$715.00	\$1,000.00
24-0044862-006	01/26/2024	12/23/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG	\$125.00	\$1,500.00
24-0044863-001	01/26/2024	12/30/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - CAB LEASE	\$5,435.11	\$13,090.00
24-0044864-001	01/26/2024	12/09/2024	DEX IMAGING LLC	TOSHIBA - CAB COPIER/P[RINTER PRI	\$414.16	\$13,480.00
24-0045325-001	11/05/2024	12/30/2024	BLNKET	CAB CONTRACTED SERVICES BLANK	\$4,934.01	\$7,200.00
				100-7110-52412	\$13,593.78	\$60,701.00
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$36,657.00	\$8,343.00	\$8,343.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044743-001	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20	\$8,343.00	\$45,000.00
				100-7110-52422	\$8,343.00	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE	\$131,541.37	\$70,468.43	\$61,072.94	\$47,102.49	\$13,970.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045073-001	06/07/2024	06/07/2024	GARDINER	GARDINER - REPLACEMENT HVAC UN	\$20,759.00	\$20,759.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045324-001	11/05/2024	12/16/2024	BLNKET			\$8,813.49	\$10,000.00
24-0045329-001	11/05/2024	11/05/2024	GARDINER			\$17,530.00	\$17,530.00
					100-71110-52423	\$47,102.49	\$48,289.00
100-71110-52425	RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044764-001	01/09/2024	01/09/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CAB RE		\$1,000.00	\$1,000.00
				100-71110-52425		\$1,000.00	\$1,000.00
100-71110-52432	MEETING EXPENSES		\$500.00	\$152.31	\$347.69	\$0.00	\$347.69
100-71110-52441	TELEPHONE/MOBILES		\$68,300.00	\$67,786.21	\$513.79	\$0.00	\$513.79
100-71110-52442	CABLE - INTERNET		\$4,950.00	\$4,907.46	\$42.54	\$0.00	\$42.54
100-71110-52446	ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-71110-52451	ELECTRICITY		\$61,000.00	\$60,931.95	\$68.05	\$0.00	\$68.05
100-71110-52452	WATER/SEWER		\$9,000.00	\$6,756.10	\$2,243.90	\$0.00	\$2,243.90
100-71110-52453	GAS UTILITY		\$3,550.00	\$2,817.49	\$732.51	\$0.00	\$732.51
100-71110-52510	OFFICE SUPPLIES		\$8,358.34	\$7,246.64	\$1,111.70	\$638.20	\$473.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
23-0044445-001	01/02/2024	12/30/2024	BLNKET	2024 OFFICE SUPPLIES CAB		\$638.20	\$7,500.00
				100-71110-52510		\$638.20	\$7,500.00
100-71110-52512	GENERAL SUPPLIES		\$7,068.33	\$6,117.01	\$951.32	\$951.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044742-001	01/08/2024	12/30/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CAB GE		\$951.32	\$7,000.00
				100-71110-52512		\$951.32	\$7,000.00
			OTHER Totals:	\$438,608.38	\$343,983.93	\$94,624.45	\$71,628.79
CAPITAL OUTLAY							
100-71110-53630	IMPROVEMENTS		\$25,735.00	\$25,487.00	\$248.00	\$0.00	\$248.00
100-71110-53640	EQUIPMENT/FURNITURE		\$50,209.10	\$38,444.69	\$11,764.41	\$0.00	\$11,764.41
			CAPITAL OUTLAY Totals:	\$75,944.10	\$63,931.69	\$12,012.41	\$12,012.41
			CENTRAL ADMIN BLDG Totals:	\$514,552.48	\$407,915.62	\$106,636.86	\$71,628.79
PARK MAINTENANCE GARAGE							
OTHER							
100-7200-52412	CONTRACTED SERVICES		\$2,626.00	\$2,511.89	\$114.11	\$114.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
24-0044627-001	01/03/2024	12/30/2024	BLNKET	2024 CONTRACTED SERVICES - 1844		\$54.11	\$1,714.00
24-0044752-011	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$60.00	\$720.00
				100-7200-52412		\$114.11	\$2,434.00
100-7200-52423	REPAIRS/MAINTENANCE		\$2,395.00	\$1,200.06	\$1,194.94	\$1,194.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
24-0044628-001	01/03/2024 12/16/2024 BLNKET				2024 REPAIRS & MAINTENANCE - 1844	\$1,194.94	\$2,000.00
					100-7200-52423	\$1,194.94	\$2,000.00
100-7200-52451	ELECTRICITY	\$2,500.00	\$1,676.15	\$823.85	\$0.00	\$823.85	
100-7200-52452	WATER/SEWER	\$1,000.00	\$911.13	\$88.87	\$0.00	\$88.87	
100-7200-52453	GAS UTILITY	\$3,000.00	\$2,602.76	\$397.24	\$0.00	\$397.24	
100-7200-52510	SUPPLIES	\$500.00	\$85.61	\$414.39	\$414.39	\$0.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044629-001	01/03/2024	07/01/2024	BLNKET	2024 SUPPLIES - 1844 GREENSBURG	\$414.39	\$500.00
				100-7200-52510	\$414.39	\$500.00

OTHER Totals: \$12,021.00 \$8,987.60 \$3,033.40 \$1,723.44 \$1,309.96

CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7200-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

PARK MAINTENANCE GARAGE Totals: \$12,021.00 \$8,987.60 \$3,033.40 \$1,723.44 \$1,309.96

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES	\$54,028.89	\$29,443.10	\$24,585.79	\$16,213.07	\$8,372.72
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044752-002	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$456.00	\$5,472.00
24-0044858-006	01/24/2024	09/16/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$1,158.00
24-0044862-005	01/26/2024	12/23/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG	\$79.30	\$950.00
24-0044863-002	01/26/2024	12/30/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - ANNEX LEASE	\$1,323.78	\$2,988.00
24-0044864-002	01/26/2024	12/09/2024	DEX IMAGING LLC	TOSHIBA - S ANNEX COPIER/P[RINTE	\$306.94	\$2,920.00
24-0045354-001	11/18/2024	12/23/2024	BLNKET	2024 SOUTH ANNEX CONTRACTED S	\$6,857.05	\$10,000.00
24-0045394-001	12/04/2024	12/04/2024	H&W DOOR COMPANY INC	REPLACEMENT OF TWO (2) STORM W	\$7,130.00	\$7,130.00
				100-7400-52412	\$16,213.07	\$30,618.00

100-7400-52422	JANITORIAL SERVICES	\$17,000.00	\$13,310.00	\$3,690.00	\$3,690.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044743-002	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20	\$3,690.00	\$17,000.00
				100-7400-52422	\$3,690.00	\$17,000.00

100-7400-52423	REPAIRS/MAINTENANCE	\$15,382.73	\$8,276.96	\$7,105.77	\$7,105.77	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044631-001	01/03/2024	11/26/2024	BLNKET	2024 REPAIRS/MAINTENANCE - SOUT	\$2,165.77	\$10,000.00
24-0045355-001	11/18/2024	12/30/2024	BLNKET	2024 SOUTH ANNEX REPAIRS & MAIN	\$4,940.00	\$5,000.00
				100-7400-52423	\$7,105.77	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52425	RENTALS	\$2,590.44	\$2,160.45	\$429.99	\$429.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044632-001	01/03/2024	01/04/2024	BLNKET	2024 RENTALS - SOUTH ANNEX	\$225.00	\$225.00
24-0044713-001	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 MAT RENTALS - SOUTH ANNEX	\$204.99	\$2,275.00
				100-7400-52425	\$429.99	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,000.00	\$13,567.29	\$432.71	\$0.00	\$432.71
100-7400-52451	ELECTRICITY	\$20,000.00	\$14,956.36	\$5,043.64	\$0.00	\$5,043.64
100-7400-52452	WATER/SEWER	\$4,700.00	\$4,635.21	\$64.79	\$0.00	\$64.79
100-7400-52453	GAS UTILITY	\$16,500.00	\$9,247.20	\$7,252.80	\$0.00	\$7,252.80
100-7400-52512	GENERAL SUPPLIES	\$3,000.00	\$2,018.65	\$981.35	\$980.34	\$1.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044633-001	01/03/2024	12/16/2024	BLNKET	2024 GENERAL SUPPLIES - SOUTH AN	\$980.34	\$2,983.99
				100-7400-52512	\$980.34	\$2,983.99
		OTHER Totals:	\$147,202.06	\$97,615.22	\$49,586.84	\$28,419.17
CAPITAL OUTLAY						
100-7400-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE	\$62,000.00	\$60,502.47	\$1,497.53	\$807.55	\$689.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045006-001	05/01/2024	07/31/2024	AMAZON CAPITAL SERVICES INC	NEW BREAKROOM CHAIRS FOR SOU	\$807.55	\$4,500.00
				100-7400-53640	\$807.55	\$4,500.00
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$62,000.00	\$60,502.47	\$1,497.53	\$807.55
		ADMIN/HIGHWAY BUILDING Totals:	\$209,202.06	\$158,117.69	\$51,084.37	\$29,226.72
FIRESTATION #2						
OTHER						
100-7500-52412	CONTRACTED SERVICES	\$26,229.11	\$15,824.19	\$10,404.92	\$8,594.26	\$1,810.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044470-001	01/02/2024	12/30/2024	BLNKET	2024 (Station #2) Building Contracted Ser	\$2,946.71	\$10,000.00
24-0044752-004	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$155.00	\$1,860.00
24-0044858-003	01/24/2024	05/28/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$13.50	\$793.50
24-0044862-002	01/26/2024	12/23/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG	\$77.05	\$925.00
24-0045015-005	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - FS #2/CITYWIDE CON	\$402.00	\$4,020.00
24-0045284-002	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Labor Installation, Set Up, Conduit, Cat 6	\$5,000.00	\$5,000.00
				100-7500-52412	\$8,594.26	\$22,598.50
100-7500-52423	REPAIRS/MAINTENANCE	\$13,035.83	\$3,436.70	\$9,599.13	\$6,599.13	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
24-0044471-001	01/02/2024 12/23/2024 BLNKET				2024 (Station #2) Building Repairs/Mainte	\$6,599.13	\$10,000.00
					100-7500-52423	\$6,599.13	\$10,000.00
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$11,183.04	\$2,816.96	\$0.00	\$2,816.96	
100-7500-52451	ELECTRICITY	\$10,000.00	\$7,559.56	\$2,440.44	\$0.00	\$2,440.44	
100-7500-52453	GAS UTILITY	\$4,000.00	\$2,694.64	\$1,305.36	\$0.00	\$1,305.36	
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
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24-0044476-001	01/02/2024	01/02/2024	BLNKET	2024 (Station #2) Building Office Supplies	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00

100-7500-52512	GENERAL SUPPLIES	\$3,850.00	\$3,308.79	\$541.21	\$541.21	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0044477-001	01/02/2024	12/23/2024	BLNKET	2024 (Station #2) Building General Suppli	\$541.21	\$3,850.00
				100-7500-52512	\$541.21	\$3,850.00

OTHER Totals: \$71,614.94 \$44,006.92 \$27,608.02 \$16,234.60 \$11,373.42

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS	\$4,000.00	\$2,400.00	\$1,600.00	\$0.00	\$1,600.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$22,100.00	\$3,703.25	\$18,396.75	\$10,765.00	\$7,631.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0045284-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	(6) New Cameras, (6) License fees, Switc	\$10,765.00	\$10,765.00
				100-7500-53640	\$10,765.00	\$10,765.00

CAPITAL OUTLAY Totals: \$26,100.00 \$6,103.25 \$19,996.75 \$10,765.00 \$9,231.75

FIRESTATION #2 Totals: \$97,714.94 \$50,110.17 \$47,604.77 \$26,999.60 \$20,605.17

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$28,182.91	\$18,201.37	\$9,981.54	\$9,169.04	\$812.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0044472-001	01/02/2024	12/30/2024	BLNKET	2024 (Station #3) Building Contracted Ser	\$4,162.87	\$10,000.00
24-0044752-005	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$255.00	\$3,060.00
24-0044858-004	01/24/2024	03/18/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$0.50	\$1,045.50
24-0044862-003	01/26/2024	12/23/2024	L B NAUGLES ELECTRIC INC	2024 GENERATOR MAINTENANCE AG	\$77.05	\$925.00
24-0044863-004	01/26/2024	12/30/2024	DE LAGE LANDEN FINANCIAL SERVICES INC	TOSHIBA - FIRESTATION #3 LEASE	\$96.62	\$530.00
24-0045015-006	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - FD #3/CITYWIDE CON	\$402.00	\$2,680.00
24-0045285-002	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC	Labor Installation, Set Up, Conduit, Lift R	\$4,175.00	\$4,175.00
				100-7600-52412	\$9,169.04	\$22,415.50

100-7600-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$2,647.70	\$7,352.30	\$7,352.30	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044473-001	01/02/2024	12/23/2024	BLNKET		2024 (Station #3) Building Repairs/Mainte		\$7,352.30	\$10,000.00
					100-7600-52423		\$7,352.30	\$10,000.00
100-7600-52441			TELEPHONES/MOBILES	\$11,850.00	\$11,807.83	\$42.17	\$0.00	\$42.17
100-7600-52451			ELECTRICITY	\$12,150.00	\$9,950.94	\$2,199.06	\$0.00	\$2,199.06
100-7600-52452			WATER/SEWER	\$3,200.00	\$3,029.21	\$170.79	\$0.00	\$170.79
100-7600-52453			GAS UTILITY	\$5,300.00	\$3,489.29	\$1,810.71	\$0.00	\$1,810.71
100-7600-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044474-001	01/02/2024	01/02/2024	BLNKET		2024 (Station #3) Building Office Supplies		\$500.00	\$500.00
					100-7600-52510		\$500.00	\$500.00
100-7600-52512			GENERAL SUPPLIES	\$7,000.00	\$6,988.58	\$11.42	\$0.00	\$11.42
			OTHER Totals:	\$78,182.91	\$56,114.92	\$22,067.99	\$17,021.34	\$5,046.65
CAPITAL OUTLAY								
100-7600-53630			IMPROVEMENTS	\$8,000.00	\$3,722.50	\$4,277.50	\$3,722.50	\$555.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045272-001	10/15/2024	10/28/2024	ENVIRONMENTS 4 BUSINESS LLC		Install Full Glass Partition for Conference		\$3,722.50	\$7,445.00
					100-7600-53630		\$3,722.50	\$7,445.00
100-7600-53640			FURNITURE/EQUIPMENT	\$16,900.00	\$1,918.17	\$14,981.83	\$14,486.55	\$495.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045285-001	10/15/2024	10/15/2024	RJ BECK PROTECTION SYSTEMS INC		(3) New Cameras, (1) Upgraded Camera		\$7,620.00	\$7,620.00
24-0045313-001	10/25/2024	10/25/2024	HEALTH AND FITNESS EQUIPMENT CENTERS		Precor TRM731 Treadmill(remove old tre		\$6,297.00	\$6,297.00
24-0045313-002	10/25/2024	10/25/2024	HEALTH AND FITNESS EQUIPMENT CENTERS		Freight		\$220.55	\$220.55
24-0045313-003	10/25/2024	10/25/2024	HEALTH AND FITNESS EQUIPMENT CENTERS		Delivery & Install		\$349.00	\$349.00
					100-7600-53640		\$14,486.55	\$14,486.55
			CAPITAL OUTLAY Totals:	\$24,900.00	\$5,640.67	\$19,259.33	\$18,209.05	\$1,050.28
			FIRESTATION #3 Totals:	\$103,082.91	\$61,755.59	\$41,327.32	\$35,230.39	\$6,096.93
RADIO BUILDING								
OTHER								
100-7700-52412			CONTRACTED SERVICES	\$4,300.00	\$3,212.45	\$1,087.55	\$447.55	\$640.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044478-001	01/02/2024	01/02/2024	BLNKET		2024 (Radio Building) Contracted Service		\$370.50	\$370.50
24-0044862-004	01/26/2024	12/23/2024	L B NAUGLES ELECTRIC INC		2024 GENERATOR MAINTENANCE AG		\$77.05	\$925.00
					100-7700-52412		\$447.55	\$1,295.50
100-7700-52423			REPAIRS/MAINTENANCE	\$1,500.00	\$770.00	\$730.00	\$730.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
24-0044479-001	01/02/2024 12/23/2024 BLNKET				2024 (Radio Building) Repairs/Maintenan	\$730.00	\$1,500.00
					100-7700-52423	\$730.00	\$1,500.00
100-7700-52451	ELECTRICITY	\$9,000.00	\$7,638.66	\$1,361.34	\$0.00	\$1,361.34	
100-7700-52453	GAS UTILITY	\$800.00	\$699.13	\$100.87	\$0.00	\$100.87	
	OTHER Totals:	\$15,600.00	\$12,320.24	\$3,279.76	\$1,177.55	\$2,102.21	
CAPITAL OUTLAY							
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	RADIO BUILDING Totals:	\$16,100.00	\$12,320.24	\$3,779.76	\$1,177.55	\$2,602.21	
TRANSFERS & ADVANCES							
OTHER USES							
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54225	TRANSFER-RECYCLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54247	TRANSFER-PLANNING	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54251	TRANSFER-CLC INCOME TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER USES Totals:	\$19,660,000.00	\$19,660,000.00	\$0.00	\$0.00	\$0.00	
OTHER USES							
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$685,000.00	\$685,000.00	\$0.00	\$0.00	\$0.00	
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55233	ADVANCE TO CEMETERY FUND	\$247,578.00	\$247,578.00	\$0.00	\$0.00	\$0.00	
100-9000-55251	ADVANCE TO CLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER USES Totals:	\$932,578.00	\$932,578.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS & ADVANCES Totals:	\$20,592,578.00	\$20,592,578.00	\$0.00	\$0.00	\$0.00
100 Total:		\$32,737,245.49	\$31,321,546.08	\$1,415,699.41	\$568,906.30	\$846,793.11

Fund: 201 STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$86,155.00	\$86,126.08	\$28.92	\$0.00	\$28.92
201-2100-51111	SALARIES-PERSONNEL	\$914,536.00	\$780,475.91	\$134,060.09	\$0.00	\$134,060.09
201-2100-51112	SECRETARY	\$70,410.00	\$64,140.28	\$6,269.72	\$0.00	\$6,269.72
201-2100-51113	SEASONALS	\$187,001.00	\$186,879.48	\$121.52	\$0.00	\$121.52
201-2100-51115	LONGEVITY	\$4,583.00	\$4,025.00	\$558.00	\$0.00	\$558.00
201-2100-51120	OVERTIME	\$85,000.00	\$57,793.93	\$27,206.07	\$0.00	\$27,206.07
201-2100-51130	LEAVE SALE	\$26,945.00	\$16,247.98	\$10,697.02	\$0.00	\$10,697.02
201-2100-51211	PERS EMPLOYERS SHARE	\$188,676.00	\$176,224.62	\$12,451.38	\$0.00	\$12,451.38
201-2100-51213	MEDICARE/SS TAXES	\$19,542.00	\$17,890.59	\$1,651.41	\$0.00	\$1,651.41
201-2100-51231	ALLOCATION OF STATE HIGHWAY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51232	UNIFORMS	\$22,704.60	\$10,099.18	\$12,605.42	\$3,430.42	\$9,175.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-001	01/03/2024	12/23/2024	BLNKET	2024 UNIFORMS/APPAREL - HIGHWAY	\$1,645.22	\$4,250.00
24-0044636-003	01/03/2024	04/29/2024	BLNKET	KEITH BURCH	\$63.04	\$225.00
24-0044636-005	01/03/2024	10/30/2024	BLNKET	JAY DAVIS	\$4.01	\$225.00
24-0044636-007	01/03/2024	01/03/2024	BLNKET	KEN FERGUSON	\$225.00	\$225.00
24-0044636-012	01/03/2024	05/13/2024	BLNKET	TYLER GUYTON	\$67.51	\$225.00
24-0044636-016	01/03/2024	11/08/2024	BLNKET	JOHN KINSLEY	\$31.51	\$225.00
24-0044636-019	01/03/2024	10/30/2024	BLNKET	CHRIS MCDANIEL	\$46.51	\$225.00
24-0044636-024	01/03/2024	10/30/2024	BLNKET	TIM PIPES	\$4.01	\$225.00
24-0044636-026	01/03/2024	10/30/2024	BLNKET	MATT RUSS	\$12.51	\$225.00
24-0044636-027	01/03/2024	03/18/2024	BLNKET	DAN SAIBEN	\$4.01	\$225.00
24-0044636-030	01/03/2024	03/05/2024	BLNKET	TODD STATEN	\$13.51	\$225.00
24-0044636-032	01/03/2024	04/29/2024	BLNKET	NICK THOMPSON	\$0.01	\$225.00
24-0044712-001	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - HIGHWAY	\$1,313.57	\$5,200.00
				201-2100-51232	\$3,430.42	\$11,925.00

201-2100-51239	TRAINING	\$5,053.00	\$545.50	\$4,507.50	\$0.00	\$4,507.50
201-2100-51241	MEDICAL	\$291,265.00	\$288,681.74	\$2,583.26	\$0.00	\$2,583.26
201-2100-51242	MEDICAL OPT-OUT	\$55.00	\$50.08	\$4.92	\$0.00	\$4.92
201-2100-51261	WORKERS COMPENSATION	\$18,066.00	\$11,801.27	\$6,264.73	\$0.00	\$6,264.73
	SALARIES & BENEFITS Totals:	\$1,919,991.60	\$1,700,981.64	\$219,009.96	\$3,430.42	\$215,579.54

OTHER

201-2100-52410	CONCRETE REPAIR	\$230,389.46	\$198,215.47	\$32,173.99	\$12,112.97	\$20,061.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045106-001	06/21/2024	12/16/2024	ANSER ADVISORY LLC	2024 Misc Concrete Repairs ~ Constructi	\$11,807.30	\$30,798.00
24-0045226-002	09/11/2024	12/23/2024	THE JOSEPH A JEFFRIES CO INC	6.3% CONTINGENCY 2024 MISC CON	\$305.67	\$10,320.68

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52410	\$12,112.97	\$41,118.68
201-2100-52411	PAVEMENT PRESERVATION	\$697,050.42	\$694,208.23	\$2,842.19	\$0.00	\$2,842.19
201-2100-52412	CONTRACTED SERVICES	\$334,456.18	\$282,540.61	\$51,915.57	\$44,907.30	\$7,008.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044663-001	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES	\$2,727.10	\$14,000.00
24-0045360-001	11/19/2024	11/19/2024	ACCUWEATHER ENTERPRISE SOLUTIONS	ACCUWEATHER CONTRACT RENEWA	\$3,831.00	\$3,831.00
24-0045362-001	11/19/2024	12/23/2024	BLNKET	2024 HIGHWAY CONTRACTED SERVIC	\$8,914.56	\$10,000.00
24-0045370-001	11/25/2024	12/30/2024	EMPLOY-TEMPS	TEMPORARY SERVICE SECRETARY	\$1,718.88	\$3,000.00
24-0045383-001	12/03/2024	12/20/2024	SOUTHEASTERN EQUIPMENT CO INC	GRADALL (VEHICLE #46) - REPAIR HY	\$6,434.35	\$6,434.35
24-0045384-001	12/03/2024	12/03/2024	LEPPO INC	HYDRAULIC REPAIR - BOBCAT (VEHIC	\$2,191.41	\$2,191.41
24-0045385-001	12/03/2024	12/03/2024	SLESNICK STRUCTURAL STEEL	STEEL CUT FOR FABRICATION	\$1,500.00	\$1,500.00
24-0045396-001	12/04/2024	12/04/2024	MP DORY COMPANY	2024 GUARDRAIL DING & DENT - PHA	\$17,590.00	\$17,590.00
				201-2100-52412	\$44,907.30	\$58,546.76
201-2100-52413	ROAD STRIPING BID	\$111,000.00	\$107,739.20	\$3,260.80	\$3,223.69	\$37.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045083-002	06/17/2024	11/21/2024	FRONTLINE ROAD SAFETY OPERATIONS LLC	10% CONTINGENCY 2024 PAVEMENT	\$3,223.69	\$10,087.54
				201-2100-52413	\$3,223.69	\$10,087.54
201-2100-52425	RENTALS	\$17,500.00	\$9,000.00	\$8,500.00	\$1,000.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044611-001	01/03/2024	11/08/2024	BLNKET	2024 RENTALS/HIGHWAY	\$1,000.00	\$10,000.00
				201-2100-52425	\$1,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$39.28	\$960.72	\$0.00	\$960.72
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$106.00	\$894.00	\$873.00	\$21.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044612-001	01/03/2024	05/20/2024	BLNKET	2024 MEETING EXPENSES/HIGHWAY;	\$873.00	\$950.00
				201-2100-52432	\$873.00	\$950.00
201-2100-52441	TELEPHONE/MOBILES	\$12,500.00	\$5,851.78	\$6,648.22	\$0.00	\$6,648.22
201-2100-52452	WATER/SEWER (STREET SWEEPER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES	\$1,105.46	\$765.40	\$340.06	\$290.06	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044604-001	01/03/2024	11/08/2024	BLNKET	2024 OFFICE SUPPLIES/HIGHWAY	\$290.06	\$950.00
				201-2100-52510	\$290.06	\$950.00
201-2100-52511	MATERIALS	\$10,000.00	\$3,386.29	\$6,613.71	\$6,613.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044605-001	01/03/2024	08/05/2024	BLNKET	2024 MATERIALS/HIGHWAY	\$6,613.71	\$10,000.00
				201-2100-52511	\$6,613.71	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52512	GENERAL SUPPLIES	\$40,641.13	\$31,779.90	\$8,861.23	\$8,734.49	\$126.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045212-001	09/04/2024	12/23/2024	BLNKET	2024 HIGHWAY GENERAL SUPPLIES -	\$320.29	\$10,000.00
24-0045361-001	11/19/2024	12/23/2024	BLNKET	2024 HIGHWAY GENERAL SUPPLIES B	\$8,414.20	\$10,000.00
				201-2100-52512	\$8,734.49	\$20,000.00
201-2100-52514	ASPHALT BID	\$530,565.92	\$505,814.11	\$24,751.81	\$24,751.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044634-001	01/03/2024	05/13/2024	BLNKET SPR	2024 WINTER ASPHALT - NOT STATE	\$301.95	\$12,500.00
24-0045010-001	05/01/2024	12/16/2024	BLNKET SPR	2024 ASPHALT - STATE BID; INCREAS	\$24,449.86	\$517,500.00
				201-2100-52514	\$24,751.81	\$530,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS	\$117,164.33	\$97,345.00	\$19,819.33	\$19,819.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045340-001	11/12/2024	12/30/2024	BLNKET	2024 HIGHWAY PARTS, TOOLS, & REP	\$6,216.84	\$10,000.00
24-0045368-001	11/22/2024	11/22/2024	PTC SALES LLC	HIGHWAY GARAGE - REPLACEMENT	\$4,500.00	\$4,500.00
24-0045382-001	12/03/2024	12/23/2024	AKRON TRACTOR EQUIPMENT INC	TWO (2) HYDRAULIC PUMP MOTORS	\$2,073.43	\$4,000.00
24-0045386-001	12/03/2024	12/23/2024	HARTVILLE HARDWARE	POWER TOOLS & WRENCHES FOR M	\$726.21	\$1,500.00
24-0045387-001	12/03/2024	12/03/2024	GREENSBURG AUTO PARTS	REPLACEMENT PARTS NEEDED FOR	\$1,350.00	\$1,350.00
24-0045388-001	12/03/2024	12/03/2024	HUNTINGTON CHARGE CARD	TWO (2) FLOOR JACKS, WRENCHES F	\$1,000.00	\$1,000.00
24-0045389-001	12/03/2024	12/03/2024	AMAZON CAPITAL SERVICES INC	TORCH KIT AND POWER PROBE KIT	\$600.00	\$600.00
24-0045390-001	12/03/2024	12/03/2024	NORTHERN TOOL & EQUIPMENT CO	POWER SCRUBBER FOR CONCRETE -	\$800.00	\$800.00
24-0045404-002	12/19/2024	12/19/2024	NORTHERN TOOL & EQUIPMENT CO	HONDA 'MEGA 3-IN-1' AIR COMPRESS	\$2,552.85	\$2,552.85
				201-2100-52581	\$19,819.33	\$26,302.85
201-2100-52582	FUEL	\$182,876.90	\$104,813.63	\$78,063.27	\$39,335.27	\$38,728.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044608-001	01/03/2024	12/30/2024	BLNKET SPR	2024 GAS & DIESEL FUEL / HIGHWAY;	\$39,335.27	\$180,000.00
				201-2100-52582	\$39,335.27	\$180,000.00
201-2100-52583	TIRES & TUBES	\$28,054.00	\$27,033.65	\$1,020.35	\$1,020.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044609-001	01/03/2024	12/16/2024	BLNKET SPR	2024 TIRES & TUBES/HIGHWAY; INCR	\$1,020.35	\$25,000.00
				201-2100-52583	\$1,020.35	\$25,000.00
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$692.32	\$57.68	\$57.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044610-001	01/03/2024	12/30/2024	BLNKET	2024 MEMBERSHIP DUES/HIGHWAY	\$57.68	\$750.00
				201-2100-52841	\$57.68	\$750.00
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$815.92	\$784.08	\$0.00	\$784.08
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$2,317,653.80	\$2,070,146.79	\$247,507.01	\$162,739.66	\$84,767.35

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$1,626,734.51	\$1,334,296.95	\$292,437.56	\$285,862.09	\$6,575.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044268-001	09/06/2023	02/20/2024	HAMMONTREE & ASSOCIATES LTD	2024 Resurfacing Plans' INCREASED PE	\$1,000.50	\$54,600.00
23-0044432-001	12/20/2023	11/27/2024	HAMMONTREE & ASSOCIATES LTD	AMATS Resurfacing Program - Graybill R	\$80.50	\$42,500.00
23-0044432-002	12/20/2023	12/20/2023	HAMMONTREE & ASSOCIATES LTD	AMATS Resurfacing Program - Graybill R	\$0.00	\$0.00
24-0044887-001	02/09/2024	12/16/2024	ANSER ADVISORY LLC	2024 Resurfacing: Construction Manage	\$13,606.76	\$71,826.00
24-0045003-001	04/26/2024	09/30/2024	KARVO PAVING CO	2024 RESURFACING PROJECT	\$185,045.65	\$802,857.25
24-0045003-002	04/26/2024	04/26/2024	KARVO PAVING CO	2% CONTINGENCY PER 2024-R11 202	\$17,756.28	\$17,756.28
24-0045037-001	05/17/2024	05/17/2024	CITY OF NEW FRANKLIN	Resurfacing w/New Franklin on Clement	\$7,435.00	\$7,435.00
24-0045038-001	05/21/2024	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	07/12/2024	HAMMONTREE & ASSOCIATES LTD	Preliminary Design Work: Curb Ramps at	\$7,400.00	\$7,400.00
24-0045143-001	07/12/2024	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Rd Geotechnical Services betwe	\$1,786.40	\$12,760.00
24-0045247-001	09/26/2024	11/27/2024	HAMMONTREE & ASSOCIATES LTD	2025 Resurfacing ~ Professional Enginee	\$44,461.00	\$48,900.00
				201-2100-53630	\$285,862.09	\$1,080,224.53
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDABOUT	\$400,000.00	\$99,917.71	\$300,082.29	\$300,082.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042434-001	10/25/2021	08/12/2024	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'	\$82.29	\$100,000.00
24-0045363-001	11/19/2024	11/19/2024	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'	\$300,000.00	\$300,000.00
				201-2100-53631	\$300,082.29	\$400,000.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH; WAS CALLED BOX)	\$708,057.87	\$532,429.76	\$175,628.11	\$171,626.11	\$4,002.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043139-005	05/11/2022	03/11/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	\$159,157.17	\$326,534.22
24-0044891-001	02/14/2024	12/09/2024	BLNKET SPR	2024 Mass/Boettler Super Blanket: Misc	\$12,468.94	\$15,000.00
				201-2100-53632	\$171,626.11	\$341,534.22
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)	\$1,529,059.10	\$1,143,025.21	\$386,033.89	\$356,922.12	\$29,111.77
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	12/16/2024	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio	\$97,881.77	\$144,748.00
				201-2100-53633	\$356,922.12	\$3,093,470.00
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53636	MASSILLON ROAD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT	\$108,481.57	\$0.00	\$108,481.57	\$108,481.57	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042249-001	06/28/2021	06/15/2023	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA		Christman Rd Bridge Replacement by Su		\$15,481.57	\$110,000.00
24-0045331-001	11/05/2024	11/05/2024	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA		Christman Rd Bridge Replacement by Su		\$93,000.00	\$93,000.00
					201-2100-53637		<u>\$108,481.57</u>	<u>\$203,000.00</u>
201-2100-53638			SOUTHWOOD DRIVE	\$71,177.59	\$41,402.17	\$29,775.42	\$20,977.10	\$8,798.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
23-0043992-001	03/15/2023	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC		FINAL DESIGN SOUTHWOOD CONNE		\$10,977.11	\$124,730.00
24-0045100-001	06/20/2024	06/20/2024	HARLEY O LYNCH		SOUTHWOOD DR EASEMENT/INGRES		\$9,999.99	\$9,999.99
					201-2100-53638		<u>\$20,977.10</u>	<u>\$134,729.99</u>
201-2100-53639			ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$988,326.25	\$696,027.50	\$292,298.75	\$471,545.75	(\$179,247.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044884-001	02/09/2024	12/09/2024	STRUCTURE POINT		S. Arlington Rd Widening & RABS: Profe		\$471,545.75	\$799,247.00
					201-2100-53639		<u>\$471,545.75</u>	<u>\$799,247.00</u>
201-2100-53640			EQUIPMENT & FURNITURE	\$65,572.54	\$62,919.54	\$2,653.00	\$0.00	\$2,653.00
201-2100-53641			MOORE RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53642			CHRISTMAN RD GUARDRAIL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643			RABER ROAD SIDEWALKS	\$44,861.50	\$44,861.50	\$0.00	\$0.00	\$0.00
201-2100-53644			SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645			BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646			CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647			GREENSBURG/ARLINTON ROUNDABOUT	\$135,544.39	\$2,524.50	\$133,019.89	\$133,019.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043103-001	04/26/2022	02/27/2023	KARVO PAVING CO		GREENSBURG RD & S ARLINGTON R		\$132,039.29	\$1,884,527.89
22-0043127-001	05/02/2022	06/10/2024	ENVIRONMENTAL DESIGN GROUP LLC		Greensburg/Arlington RAB: CM Services		\$980.60	\$247,100.00
					201-2100-53647		<u>\$133,019.89</u>	<u>\$2,131,627.89</u>
201-2100-53648			SOUTH MAIN STREET PEDESTRIAN CROSSING	\$70,788.00	\$900.00	\$69,888.00	\$69,887.50	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045162-002	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC		SOUTH MAIN STREET PEDESTRIAN H		\$42,372.00	\$42,372.00
24-0045162-003	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC		10% CONTINGENCY SOUTH MAIN STR		\$27,515.50	\$27,515.50
					201-2100-53648		<u>\$69,887.50</u>	<u>\$69,887.50</u>
201-2100-53649			S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651			PAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652			BOOM MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653			5-TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53666	ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS	\$91,889.00	\$25,018.22	\$66,870.78	\$4,870.78	\$62,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044359-001	10/25/2023	12/16/2024	ARCADIS ENGINEERING SERVICES USA INC	S Arlington/Mt Pleasant RAB ~ Scope & 201-2100-53666	\$4,870.78	\$29,889.00
					\$4,870.78	\$29,889.00
201-2100-53667	SIDEWALK REPAIRS	\$100,000.00	\$0.00	\$100,000.00	\$71,500.00	\$28,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045289-001	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	2024 SIDEWALK REPLACEMENT PRO	\$65,000.00	\$65,000.00
24-0045289-002	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	10% CONTINGENCY 2024 SIDEWALK	\$6,500.00	\$6,500.00
				201-2100-53667	\$71,500.00	\$71,500.00
201-2100-53668	RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53669	S MAIN STREET SIDEWALK EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,940,492.32	\$3,983,323.06	\$1,957,169.26	\$1,994,775.20	(\$37,605.94)
	STREET CONSTRUCTION Totals:	\$10,178,137.72	\$7,754,451.49	\$2,423,686.23	\$2,160,945.28	\$262,740.95

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$233,355.93	\$220,355.93	\$13,000.00	\$0.00	\$13,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$63,500.91	\$49,588.00	\$13,912.91	\$9,913.57	\$3,999.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045031-001	05/15/2024	12/30/2024	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC	\$1,990.18	\$10,000.00
24-0045267-001	10/15/2024	11/21/2024	WESTERN BRANCH DIESEL INC	REPAIR OF TRUCK #9 - INTERNATION	\$112.54	\$16,389.18
24-0045358-001	11/19/2024	12/30/2024	SUMMERS RUBBER COMPANY	SNOW & ICE - REPLACEMENT FITTIN	\$583.76	\$4,000.00
24-0045395-001	12/04/2024	12/04/2024	BUYERS PRODUCTS COMPANY	TWO (2) AUGER MOTORS FOR WINTE	\$2,227.09	\$2,227.09
24-0045401-001	12/16/2024	12/16/2024	HENDERSON PRODUCTS, INC	CYLINDER FOR TRUCK #23 - EMERGE	\$5,000.00	\$5,000.00
				201-2210-52581	\$9,913.57	\$37,616.27
	OTHER Totals:	\$296,856.84	\$269,943.93	\$26,912.91	\$9,913.57	\$16,999.34
	STREET CLEANING/SNOW/ICE Totals:	\$296,856.84	\$269,943.93	\$26,912.91	\$9,913.57	\$16,999.34

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$10,000.00	\$7,890.80	\$2,109.20	\$2,109.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044615-001	01/03/2024	12/16/2024	BLNKET	2024 CONTRACTED SERVICES/TRAFF	\$2,109.20	\$10,000.00
				201-2220-52412	\$2,109.20	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$6,636.27	\$4,116.78	\$2,519.49	\$2,519.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044616-001	01/03/2024	12/16/2024	BLNKET	2024 REPAIRS/TRAFFIC & SIGNS - HIG	\$2,519.49	\$5,000.00
				201-2220-52423	\$2,519.49	\$5,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$60,776.10	\$14,451.13	\$46,324.97	\$46,324.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044376-001	11/03/2023	11/03/2023	THOMPSON ELECTRIC INC	STREETLIGHT DAMAGE REPAIR WOR	\$3,977.60	\$3,977.60
23-0044376-002	11/03/2023	11/03/2023	THOMPSON ELECTRIC INC	STREETLIGHT DAMAGE REPAIR WOR	\$16,798.50	\$16,798.50
24-0045164-001	07/29/2024	12/30/2024	BLNKET SPR	2024 TRAFFIC ACCIDENT DAMAGE RE	\$12,444.67	\$13,120.80
24-0045235-001	09/18/2024	09/18/2024	LAMPION COMPANIES	DAMAGED STREETLIGHT REPLACEM	\$9,554.00	\$9,554.00
24-0045335-001	11/06/2024	11/06/2024	THOMPSON ELECTRIC INC	#24-A-23 MASSILLON RD - STEIN RD S	\$3,550.20	\$3,550.20
				201-2220-52424	\$46,324.97	\$47,001.10
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS	\$10,425.00	\$10,196.98	\$228.02	\$0.00	\$228.02
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$51,075.00	\$50,962.80	\$112.20	\$0.00	\$112.20
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$26,528.00	\$21,650.61	\$4,877.39	\$4,728.92	\$148.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045185-001	08/26/2024	12/23/2024	BLNKET	2024 GENERAL SUPPLIES - TRAFFIC &	\$4,728.92	\$9,589.65
				201-2220-52512	\$4,728.92	\$9,589.65
			OTHER Totals:		\$165,440.37	\$109,269.10
					\$56,171.27	\$55,682.58
						\$488.69
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$68,170.00	\$34,444.00	\$33,726.00	\$33,161.00	\$565.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044324-001	10/03/2023	03/05/2024	LAMPION COMPANIES	TRAFFIC SIGNAL BATTERY BACKUP F	\$2,000.00	\$28,170.00
24-0045320-001	10/31/2024	10/31/2024	LAMPION COMPANIES	24-H-19 TRAFFIC SIGNAL BATTERY B	\$31,161.00	\$31,161.00
				201-2220-53630	\$33,161.00	\$59,331.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
			CAPITAL OUTLAY Totals:		\$74,670.00	\$34,444.00
					\$40,226.00	\$33,161.00
			TRAFFIC SIGNS AND SIGNALS Totals:		\$241,110.37	\$143,713.10
					\$97,397.27	\$88,843.58
						\$8,553.69
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110	SALARIES - DEPT HEADS	\$83,718.00	\$83,689.96	\$28.04	\$0.00	\$28.04
201-2300-51111	SALARIES - PERSONNEL	\$466,920.00	\$462,363.95	\$4,556.05	\$0.00	\$4,556.05
201-2300-51112	SALARIES - CLERICAL	\$16,473.00	\$10,853.63	\$5,619.37	\$0.00	\$5,619.37
201-2300-51113	SEASONALS	\$22,312.00	\$17,762.50	\$4,549.50	\$0.00	\$4,549.50
201-2300-51115	LONGEVITY	\$1,708.00	\$1,600.00	\$108.00	\$0.00	\$108.00
201-2300-51120	OVERTIME	\$50,000.00	\$49,391.08	\$608.92	\$0.00	\$608.92
201-2300-51130	LEAVE SALE	\$20,997.00	\$15,066.95	\$5,930.05	\$0.00	\$5,930.05

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51211	PERS EMPLOYERS SHARE	\$91,858.00	\$88,317.53	\$3,540.47	\$0.00	\$3,540.47
201-2300-51213	MEDICARE/SS TAXES	\$9,545.00	\$9,048.86	\$496.14	\$0.00	\$496.14
201-2300-51232	UNIFORMS	\$14,559.68	\$5,784.16	\$8,775.52	\$675.52	\$8,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-002	01/03/2024	12/23/2024	BLNKET	2024 UNIFORMS/APPAREL -STORM W	\$225.87	\$1,500.00
24-0044636-011	01/03/2024	10/30/2024	BLNKET	FRANK GARRETSON	\$12.51	\$225.00
24-0044636-014	01/03/2024	02/20/2024	BLNKET	TERRY HORVATIC	\$9.01	\$225.00
24-0044636-028	01/03/2024	02/20/2024	BLNKET	RICHARD SANDERSON	\$27.01	\$225.00
24-0044636-031	01/03/2024	03/18/2024	BLNKET	JOSH STILES	\$16.76	\$225.00
24-0044712-002	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - STORM WA	\$384.36	\$2,600.00
				201-2300-51232	\$675.52	\$5,000.00
201-2300-51239	TRAINING	\$3,000.00	\$175.00	\$2,825.00	\$0.00	\$2,825.00
201-2300-51241	MEDICAL PREMIUMS	\$136,141.00	\$115,133.54	\$21,007.46	\$0.00	\$21,007.46
201-2300-51242	MEDICAL OPT-OUT	\$2,415.00	\$2,205.48	\$209.52	\$0.00	\$209.52
201-2300-51261	WORKERS COMPENSATION	\$8,913.00	\$6,023.38	\$2,889.62	\$0.00	\$2,889.62
	SALARIES & BENEFITS Totals:	\$928,559.68	\$867,416.02	\$61,143.66	\$675.52	\$60,468.14
OTHER						
201-2300-52412	CONTRACTED SERVICES	\$179,182.04	\$137,483.45	\$41,698.59	\$41,698.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043030-001	03/11/2022	10/28/2024	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT RELA	\$5,212.35	\$22,342.10
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY	\$2,234.21	\$2,234.21
23-0043957-001	02/21/2023	07/26/2023	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
24-0044663-002	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES	\$89.64	\$1,803.00
24-0045334-002	11/06/2024	11/06/2024	CSP CONTRUCTION INC	Repairs to Burgess Drive & Massillon Ro	\$12,300.00	\$12,300.00
24-0045334-003	11/06/2024	11/25/2024	CSP CONTRUCTION INC	REPAIRS TO BURGESS DRIVE & MAS	\$5,500.00	\$5,500.00
24-0045353-001	11/14/2024	12/30/2024	BLNKET	2024 STORM WATER CONTRACTED S	\$4,525.85	\$8,690.79
24-0045359-001	11/19/2024	11/19/2024	JACK DOHENY COMPANIES INC	REPAIR OF SEWER JET (RAMJET 40T	\$6,267.04	\$6,267.04
				201-2300-52412	\$41,698.59	\$66,831.64
201-2300-52413	BIORETENTION/WETLANDS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS	\$1,500.00	\$50.00	\$1,450.00	\$1,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044619-001	01/03/2024	05/20/2024	BLNKET	2024 RENTALS/ STORM WATER	\$1,450.00	\$1,500.00
				201-2300-52425	\$1,450.00	\$1,500.00
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$427.62	\$72.38	\$0.00	\$72.38
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$200.00	\$141.20	\$58.80	\$58.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044621-001	01/03/2024	11/08/2024	BLNKET	2024 OFFICE SUPPLIES/STORM WATE	\$58.80	\$200.00
				201-2300-52510	\$58.80	\$200.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52511	MATERIALS	\$89,133.11	\$78,910.51	\$10,222.60	\$8,216.18	\$2,006.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044623-001	01/03/2024	11/08/2024	R J MIGCHELBRINK INC	2024 STORM WATER MATERIALS	\$14.00	\$10,000.00
24-0044624-001	01/03/2024	11/21/2024	WINWATER	2024 STORM WATER MATERIALS; DE	\$4.78	\$4,800.00
24-0045238-001	09/19/2024	12/23/2024	BLNKET	KLECKNER PARK ADAPTIVE FIELD PR	\$1,104.15	\$10,000.00
24-0045357-001	11/19/2024	12/16/2024	BLNKET	2024 STORMWATER MATERIALS BLA	\$7,093.25	\$10,000.00
				201-2300-52511	\$8,216.18	\$34,800.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,500.00	\$289.52	\$1,210.48	\$1,210.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044625-001	01/03/2024	11/26/2024	BLNKET	2024 GENERAL SUPPLIES/STORM WA	\$1,210.48	\$1,500.00
				201-2300-52512	\$1,210.48	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$26,496.14	\$20,380.44	\$6,115.70	\$6,106.58	\$9.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045197-001	08/26/2024	12/18/2024	BLNKET	2024 STORM WATER PARTS, TOOLS,	\$1,843.44	\$9,167.86
24-0045371-001	11/25/2024	11/25/2024	OHIO CAT	GRADING BUCKET WITH PINS FOR ST	\$3,506.00	\$3,506.00
24-0045404-003	12/19/2024	12/19/2024	NORTHERN TOOL & EQUIPMENT CO	HONDA 'MEGA 3-IN-1' AIR COMPRESS	\$757.14	\$757.14
				201-2300-52581	\$6,106.58	\$13,431.00
OTHER Totals:		\$303,511.29	\$242,682.74	\$60,828.55	\$58,740.63	\$2,087.92
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,600.00	\$7,600.00	\$70,000.00	\$69,990.50	\$9.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045323-001	11/05/2024	11/05/2024	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek	\$46,355.00	\$46,355.00
24-0045323-002	11/05/2024	11/05/2024	HM MILLER CONSTRUCTION	Repairs to Kauffmans Creek 10% Contin	\$4,635.50	\$4,635.50
24-0045334-001	11/06/2024	11/06/2024	CSP CONTRUCTION INC	Repairs to Burgess Drive & Massillon Ro	\$19,000.00	\$19,000.00
				201-2300-53630	\$69,990.50	\$69,990.50
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$185,000.00	\$149,272.91	\$35,727.09	\$35,727.09	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER PUBLIC SERVICES						
OTHER						
203-2900-52413	ROAD RESURFACING PROGRAM	\$576,000.00	\$188,002.46	\$387,997.54	\$295,796.14	\$92,201.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045069-002	06/06/2024	11/13/2024	NORTHSTAR ASPHALT	SOUTH MAIN STREET RESURFACING;	\$143,743.87	\$264,066.00
24-0045069-003	06/06/2024	06/06/2024	NORTHSTAR ASPHALT	10% CONTINGENCY SOUTH MAIN STR	\$105,156.60	\$105,156.60
24-0045107-001	06/21/2024	12/16/2024	ANSER ADVISORY LLC	S. Main Street Resurfacing (AMATS) ~ C	\$46,895.67	\$114,576.00
				203-2900-52413	\$295,796.14	\$483,798.60
		OTHER Totals:		\$576,000.00	\$188,002.46	\$387,997.54
					\$295,796.14	\$92,201.40
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
		OTHER PUBLIC SERVICES Totals:		\$576,000.00	\$188,002.46	\$387,997.54
					\$295,796.14	\$92,201.40
TRANSFERS & ADVANCES						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER USES Totals:		\$0.00	\$0.00	\$0.00
		TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00
203 Total:				\$576,000.00	\$188,002.46	\$387,997.54
					\$295,796.14	\$92,201.40

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$349,119.46	\$346,461.98	\$2,657.48	\$0.00	\$2,657.48
210-3300-51111	SALARIES - PERSONNEL	\$4,738,087.92	\$4,684,064.27	\$54,023.65	\$0.00	\$54,023.65
210-3300-51112	SALARIES - CLERICAL	\$129,695.00	\$123,941.14	\$5,753.86	\$0.00	\$5,753.86
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$84,727.00	\$79,640.20	\$5,086.80	\$0.00	\$5,086.80
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$13,500.00	\$11,330.00	\$2,170.00	\$0.00	\$2,170.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$12,000.00	\$500.00	\$0.00	\$500.00
210-3300-51120	OVERTIME	\$550,000.00	\$513,215.82	\$36,784.18	\$0.00	\$36,784.18
210-3300-51130	LEAVE SALE	\$355,843.00	\$355,793.69	\$49.31	\$0.00	\$49.31
210-3300-51211	PERS/EMPLOYERS SHARE	\$18,163.00	\$17,390.64	\$772.36	\$0.00	\$772.36
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,382,034.77	\$1,414,600.73	(\$32,565.96)	\$0.00	(\$32,565.96)
210-3300-51213	MEDICARE/SS TAXES	\$86,382.71	\$85,921.28	\$461.43	\$0.00	\$461.43
210-3300-51232	UNIFORMS	\$72,992.32	\$55,153.64	\$17,838.68	\$17,543.74	\$294.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044538-001	01/03/2024	09/30/2024	BLNKET SPR	MATTHEW CRADDOCK 2024 UNIFORM	\$328.04	\$1,000.00
24-0044539-001	01/03/2024	11/18/2024	BLNKET SPR	KRIS GENT 2024 UNIFORM ALLOWAN	\$142.26	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
24-0044543-001	01/03/2024	12/30/2024	BLNKET SPR	JOSH COMPTON 2024 UNIFORM ALLO		\$129.30	\$1,129.30	
24-0044545-001	01/03/2024	11/21/2024	BLNKET SPR	BRANDON BEESON 2024 UNIFORM AL		\$63.15	\$1,000.00	
24-0044546-001	01/03/2024	11/08/2024	BLNKET SPR	MICHAEL MOHR 2024 UNIFORM ALLO		\$164.40	\$1,000.00	
24-0044547-001	01/03/2024	11/26/2024	BLNKET SPR	KEITH GEIGER 2024 UNIFORM ALLOW		\$9.57	\$1,000.00	
24-0044549-001	01/03/2024	10/30/2024	BLNKET SPR	JASON MARZILLI 2024 UNIFORM ALLO		\$108.05	\$1,000.00	
24-0044550-001	01/03/2024	10/16/2024	BLNKET SPR	JOSH CHRPAOWICKI 2024 UNIFORM A		\$90.03	\$1,000.00	
24-0044551-001	01/03/2024	10/28/2024	BLNKET SPR	DAVID MONTGOMERY 2024 UNIFORM		\$210.12	\$1,000.00	
24-0044556-001	01/03/2024	10/16/2024	BLNKET SPR	DAVID BURBRIDGE 2024 UNIFORM AL		\$82.03	\$1,000.00	
24-0044557-001	01/03/2024	12/16/2024	BLNKET SPR	JASEN BRYAN 2024 UNIFORM ALLOW		\$381.50	\$1,000.00	
24-0044558-001	01/03/2024	11/21/2024	BLNKET SPR	JUSTIN PRATT 2024 UNIFORM ALLOW		\$360.06	\$1,000.00	
24-0044559-001	01/03/2024	01/03/2024	BLNKET SPR	JEREMY CHAMBERS 2024 UNIFORM A		\$1,000.00	\$1,000.00	
24-0044560-001	01/03/2024	11/26/2024	BLNKET SPR	BENJAMIN POOLE 2024 UNIFORM ALL		\$397.50	\$1,000.00	
24-0044562-001	01/03/2024	09/03/2024	BLNKET SPR	ADAM RESNOVICH 2024 UNIFORM AL		\$132.01	\$1,000.00	
24-0044563-001	01/03/2024	12/09/2024	BLNKET SPR	BRIAN LLOYD 2024 UNIFORM ALLOWA		\$678.01	\$1,000.00	
24-0044564-001	01/03/2024	12/16/2024	BLNKET SPR	T J GANOE 2024 UNIFORM ALLOWAN		\$674.91	\$1,000.00	
24-0044566-001	01/03/2024	10/30/2024	BLNKET SPR	CORY CLARK 2024 UNIFORM ALLOWA		\$54.00	\$1,000.00	
24-0044572-001	01/03/2024	11/26/2024	BLNKET SPR	ANDREW MARCHAND 2024 UNIFORM		\$60.53	\$1,000.00	
24-0044573-001	01/03/2024	09/30/2024	BLNKET SPR	JOSEPH DIES 2024 UNIFORM ALLOWA		\$54.21	\$1,000.00	
24-0044576-001	01/03/2024	10/21/2024	BLNKET SPR	KEVIN ATKINSON 2024 UNIFORM ALL		\$18.04	\$1,000.00	
24-0044578-001	01/03/2024	11/21/2024	BLNKET SPR	ROBERT EVANS 2024 UNIFORM ALLO		\$26.07	\$1,000.00	
24-0044579-001	01/03/2024	11/18/2024	BLNKET SPR	ALEC WILLIAMSON 2024 UNIFORM AL		\$72.02	\$1,000.00	
24-0044580-001	01/03/2024	11/26/2024	BLNKET SPR	KELLY CLARK 2024 UNIFORM ALLOW		\$161.56	\$1,000.00	
24-0044581-001	01/03/2024	11/18/2024	BLNKET SPR	BRANDYN FELD 2024 UNIFORM ALLO		\$124.04	\$1,000.00	
24-0044584-001	01/03/2024	12/09/2024	BLNKET SPR	DANIEL HYMES 2024 UNIFORM ALLO		\$97.07	\$1,000.00	
24-0044587-001	01/03/2024	11/21/2024	BLNKET SPR	COLE MCDUGAL 2024 UNIFORM ALL		\$167.57	\$1,000.00	
24-0044591-001	01/03/2024	10/16/2024	BLNKET SPR	JARED ANDREWS 2024 UNIFORM ALL		\$124.93	\$319.93	
24-0044592-001	01/03/2024	11/21/2024	BLNKET SPR	MITCHELL WAREHIME 2024 UNIFORM		\$87.36	\$247.36	
24-0044594-001	01/03/2024	04/29/2024	BLNKET SPR	JOHNATHAN KERSTETTLER 2024 UNI		\$153.98	\$241.98	
24-0044595-001	01/03/2024	10/28/2024	BLNKET SPR	MICHAEL MORRISON 2024 UNIFORM		\$212.30	\$239.29	
24-0044597-001	01/03/2024	02/20/2024	LEVINSON'S	UNIFORM PROMOTIONAL ITEMS FOR		\$136.68	\$457.65	
24-0044599-001	01/03/2024	11/15/2024	BLNKET SPR	2024 (FIRE) UNIFORMS - EXPIRES 12/3		\$3,878.35	\$4,556.00	
24-0044917-001	02/29/2024	09/30/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 935; INCR		\$582.75	\$2,887.02	
24-0045134-001	07/12/2024	07/12/2024	LEVINSON'S	HAT BADGES FOR NEW HIRE 938		\$87.00	\$87.00	
24-0045134-002	07/12/2024	09/30/2024	LEVINSON'S	SHIRT BADGES FOR NEW HIRE 938		\$80.00	\$160.00	
24-0045228-001	09/12/2024	12/09/2024	LEVINSON'S	UNIFORMS FOR NEW HIRE / 938		\$474.34	\$2,887.02	
24-0045356-001	11/18/2024	11/18/2024	LEVINSON'S	Uniforms for new hire / 931 / B shift		\$2,970.00	\$2,970.00	
24-0045356-002	11/18/2024	11/18/2024	LEVINSON'S	Uniforms for new hire / 956 / C shift		\$2,970.00	\$2,970.00	
					210-3300-51232	\$17,543.74	\$45,152.55	
210-3300-51239	TRAINING			\$95,562.11	\$69,958.94	\$25,603.17	\$21,286.26	\$4,316.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044213-001	07/27/2023	11/13/2023	TREASURER STATE OF OHIO	REGISTRATION COSTS FOR STRATE	\$75.00	\$150.00
24-0044689-001	01/04/2024	01/04/2024	BLNKET SPR	2024 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00
24-0044838-001	01/18/2024	01/18/2024	JOHN D PREUER & ASSOCIATES INC	OFA FIRE OFFICER II - TEXTBOOK FO	\$135.05	\$135.05
24-0044838-002	01/18/2024	01/18/2024	JOHN D PREUER & ASSOCIATES INC	SHIPPING & HANDLING	\$12.00	\$12.00
24-0044898-002	02/21/2024	07/01/2024	BLNKET SPR	LODGING AT ALOFT HOTEL - CHECK I	\$88.50	\$1,066.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
24-0044898-004	02/21/2024	02/21/2024	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$200.00	\$200.00	
24-0044947-001	03/22/2024	12/10/2024	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI		\$350.00	\$700.00	
24-0044960-001	03/28/2024	03/28/2024	TREASURER, STATE OF OHIO	STRATEGY AND TACTICS FOR INITIAL		\$75.00	\$75.00	
24-0044960-002	03/28/2024	03/28/2024	TREASURER, STATE OF OHIO	STRATEGY AND TACTICS FOR INITIAL		\$75.00	\$75.00	
24-0044982-002	04/17/2024	12/12/2024	BLNKET SPR	AIRFARE THROUGH EXPEDIA / DEPA		\$1,112.00	\$1,112.00	
24-0044982-003	04/17/2024	04/17/2024	BLNKET SPR	HOTEL ACCOMMODATIONS @ HILTO		\$700.00	\$700.00	
24-0044982-004	04/17/2024	04/17/2024	BLNKET SPR	GSA PER DIEM RATES - ONE TRAVEL		\$804.00	\$804.00	
24-0044982-005	04/17/2024	04/17/2024	BLNKET SPR	INCIDENTALS		\$200.00	\$200.00	
24-0045115-002	06/27/2024	12/10/2024	BLNKET SPR	HOTEL ACCOMODATIONS - AVID HOT		\$33.76	\$516.00	
24-0045115-003	06/27/2024	12/10/2024	BLNKET SPR	FLIGHT - AMERICAN AIRLINES / ROUN		\$44.00	\$981.90	
24-0045115-004	06/27/2024	12/10/2024	BLNKET SPR	CAR RENTAL - HERTZ / 5 DAYS		\$33.05	\$309.00	
24-0045115-006	06/27/2024	12/10/2024	BLNKET SPR	INCIDENTALS		\$23.90	\$200.00	
24-0045139-002	07/12/2024	08/26/2024	BLNKET SPR	LODGING AT OFA TRAINING ACADEM		\$100.00	\$550.00	
24-0045139-004	07/12/2024	07/12/2024	BLNKET SPR	INCIDENTALS		\$300.00	\$300.00	
24-0045241-001	09/23/2024	10/28/2024	BLNKET SPR	FDIC 2025 All Inclusive Package includes		\$400.00	\$5,120.00	
24-0045241-002	09/23/2024	09/23/2024	BLNKET SPR	Hotel accommodations through Connecti		\$4,000.00	\$4,000.00	
24-0045241-003	09/23/2024	09/23/2024	BLNKET SPR	Per Diem (GSA for Indianapolis 2025) - 2		\$1,980.00	\$1,980.00	
24-0045241-004	09/23/2024	09/23/2024	BLNKET SPR	Incidentals (Parking, Shuttles, etc.)		\$400.00	\$400.00	
24-0045242-001	09/23/2024	09/23/2024	BAD DAY TRAINING & CONSULTING	HAZMAT Annual Refresher Training - 8 H		\$9,150.00	\$9,150.00	
24-0045343-001	11/13/2024	11/13/2024	JACKSON TWP PROFESSIONAL FIREFIGHTERS	Saturday Jan 18, 2025 - Early bird registr		\$260.00	\$260.00	
24-0045343-002	11/13/2024	11/13/2024	JACKSON TWP PROFESSIONAL FIREFIGHTERS	Sunday Jan 19, 2025 - Early bird registrat		\$260.00	\$260.00	
24-0045402-001	12/17/2024	12/17/2024	BRANDYN FELD	Reimbursement of Fee for Drone Part 10		\$175.00	\$175.00	
						210-3300-51239	\$21,286.26	\$29,730.95
210-3300-51241	MEDICAL		\$1,417,263.00	\$1,336,395.90	\$80,867.10	\$0.00	\$80,867.10	
210-3300-51242	MEDICAL OPT-OUT PAYMENT		\$6,496.00	\$6,466.17	\$29.83	\$0.00	\$29.83	
210-3300-51261	WORKERS COMPENSATION		\$70,126.37	\$57,727.29	\$12,399.08	\$0.00	\$12,399.08	
SALARIES & BENEFITS Totals:			\$9,382,492.66	\$9,170,061.69	\$212,430.97	\$38,830.00	\$173,600.97	
OTHER								
210-3300-52410	FITNESS/WELLNESS		\$84,450.00	\$80,742.00	\$3,708.00	\$0.00	\$3,708.00	
210-3300-52412	CONTRACTED SERVICES		\$125,564.50	\$101,718.39	\$23,846.11	\$16,928.46	\$6,917.65	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044928-001	03/07/2024	11/21/2024	TURNOUTS LLC	NFPA 1851 Turnout Gear Maint. for "202		\$650.00	\$7,800.00	
24-0045055-001	05/30/2024	11/21/2024	BLNKET	2024 (FIRE) Contracted Services (210-33		\$5,647.46	\$10,000.00	
24-0045189-001	08/26/2024	08/26/2024	CITY OF AKRON COMMUNICATION DIVISION	Reprogramming of Existing APX UnitsLa		\$520.00	\$520.00	
24-0045189-002	08/26/2024	08/26/2024	CITY OF AKRON COMMUNICATION DIVISION	Labor - Programming of 79 subscribers w		\$3,318.00	\$3,318.00	
24-0045189-003	08/26/2024	08/26/2024	CITY OF AKRON COMMUNICATION DIVISION	Additional Incidentals		\$500.00	\$500.00	
24-0045275-001	10/15/2024	10/31/2024	SIKICH	Fire Station Camera Network Configurati		\$5,944.00	\$5,944.00	
24-0045297-001	10/21/2024	10/21/2024	OHIO DRONE REPAIR	ODR Maintenance Plan (Annual Preventi		\$349.00	\$349.00	
						210-3300-52412	\$16,928.46	\$28,431.00
210-3300-52423	REPAIRS/MAINTENANCE		\$21,550.00	\$4,979.48	\$16,570.52	\$10,000.00	\$6,570.52	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045322-001	10/31/2024	10/31/2024	BLNKET	2024 (FIRE) Repairs/Maintenance (210-		\$10,000.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3300-52423	\$10,000.00	\$10,000.00
210-3300-52432	MEETING EXPENSES	\$1,000.00	\$459.20	\$540.80	\$540.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044452-001	01/02/2024	12/30/2024	BLNKET	2024 (FIRE) Meeting Expenses (210-330	\$540.80	\$1,000.00
				210-3300-52432	\$540.80	\$1,000.00
210-3300-52441	TELEPHONE/MOBILES	\$18,000.00	\$15,966.47	\$2,033.53	\$0.00	\$2,033.53
210-3300-52443	POSTAGE	\$500.00	\$150.58	\$349.42	\$349.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044453-001	01/02/2024	02/20/2024	BLNKET	2024 (FIRE) Postage (210-3300-52443) b	\$349.42	\$500.00
				210-3300-52443	\$349.42	\$500.00
210-3300-52461	PRINTING/BINDING	\$350.00	\$300.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044454-001	01/02/2024	03/11/2024	BLNKET	2024 (FIRE) Printing/Binding (210-3300-5	\$50.00	\$250.00
				210-3300-52461	\$50.00	\$250.00
210-3300-52510	OFFICE SUPPLIES	\$5,563.21	\$3,072.46	\$2,490.75	\$2,490.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044455-001	01/02/2024	12/05/2024	BLNKET	2024 (FIRE) Office Supplies (210-3300-5	\$2,490.75	\$5,000.00
				210-3300-52510	\$2,490.75	\$5,000.00
210-3300-52512	GENERAL SUPPLIES	\$33,227.80	\$28,814.90	\$4,412.90	\$3,827.59	\$585.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045186-001	08/26/2024	12/30/2024	BLNKET	2024 (FIRE) General Supplies (210-3300	\$3,775.65	\$10,000.00
24-0045351-001	11/14/2024	12/09/2024	ALCO	ALCO - Blanket PO - Miscellaneous stati	\$235.89	\$2,077.00
				210-3300-52512	\$4,011.54	\$12,077.00
210-3300-52581	PARTS & REPAIRS	\$68,512.41	\$44,644.58	\$23,867.83	\$7,101.61	\$16,766.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045220-001	09/10/2024	12/23/2024	BLNKET	2024 (FIRE) Parts & Repairs (210-3300-5	\$7,101.61	\$10,000.00
				210-3300-52581	\$7,101.61	\$10,000.00
210-3300-52582	FUEL	\$70,661.41	\$60,309.80	\$10,351.61	\$10,351.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044457-001	01/02/2024	12/30/2024	BLNKET SPR	2024 (FIRE) Fuel (210-3300-52582) supe	\$10,351.61	\$65,000.00
				210-3300-52582	\$10,351.61	\$65,000.00
210-3300-52583	TIRES & TUBES	\$26,706.80	\$25,740.74	\$966.06	\$966.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044458-001	01/02/2024	12/30/2024	BLNKET SPR	2024 (FIRE) Tires & Tubes (210-3300-52	\$966.06	\$22,500.00

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					210-3300-52583	\$966.06	\$22,500.00
210-3300-52841	MEMBERSHIP DUES	\$4,345.00	\$3,253.50	\$1,091.50	\$1,091.50	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044459-001	01/02/2024	10/30/2024	BLNKET	2024 (FIRE) Membership Dues (210-330	\$1,091.50	\$3,995.00	
				210-3300-52841	\$1,091.50	\$3,995.00	
210-3300-52842	CPR Class Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS	\$27,170.00	\$27,169.18	\$0.82	\$0.00	\$0.82	
	OTHER Totals:	\$487,601.13	\$397,321.28	\$90,279.85	\$53,697.80	\$36,582.05	

CAPITAL OUTLAY

210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$191,939.34	\$164,930.85	\$27,008.49	\$22,455.00	\$4,553.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045257-001	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3286 Paratech KPI-5 ALB G3 10x10 /	\$942.00	\$942.00
24-0045257-002	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3288 Paratech KPI-1 ALB G3 6x6 / 2	\$529.00	\$529.00
24-0045257-003	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3295 Paratech KPI-55 ALB G3 32x32	\$3,534.00	\$3,534.00
24-0045257-004	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 20x20	\$1,637.00	\$1,637.00
24-0045257-005	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3307 Paratech KPI-22 ALB G3 24x24	\$1,834.00	\$1,834.00
24-0045257-006	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3310 Paratech KPI-3 ALB G3 6x12 /	\$701.00	\$701.00
24-0045257-007	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-12 ALB G3 15x15	\$1,227.00	\$1,227.00
24-0045257-008	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3318 Paratech KPI-17 ALB G3 15x21	\$1,306.00	\$1,306.00
24-0045257-009	10/07/2024	10/07/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Paratech Inc / 180 Psi Master control Kit	\$4,916.00	\$4,916.00
24-0045264-001	10/07/2024	10/07/2024	FIRE FORCE INC	PID Sensor / Bulb for Tower 1's MSA Alta	\$1,450.00	\$1,450.00
24-0045264-002	10/07/2024	10/07/2024	FIRE FORCE INC	CO/H2S Sensor for Battalion's MSA Altair	\$435.00	\$435.00
24-0045264-003	10/07/2024	10/07/2024	FIRE FORCE INC	Informant 2 Combustible Gas Sensors - s	\$132.00	\$132.00
24-0045264-004	10/07/2024	10/07/2024	FIRE FORCE INC	Informant 2 Combustible Gas Caps - spar	\$62.00	\$62.00
24-0045264-005	10/07/2024	10/07/2024	FIRE FORCE INC	Shipping/Hazmat fee	\$30.00	\$30.00
24-0045282-001	10/15/2024	10/15/2024	ATLANTIC EMERGENCY SOLUTIONS INC	SO-3306 Mercedes/MegaFlo 5"/ 231500	\$3,520.00	\$3,520.00
24-0045282-002	10/15/2024	10/15/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Shipping	\$200.00	\$200.00
				210-3300-53640	\$22,455.00	\$22,455.00
210-3300-53641	CAD SYSTEM	\$22,509.00	\$22,508.56	\$0.44	\$0.00	\$0.44
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$135,884.00	\$74,990.10	\$60,893.90	\$60,893.90	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044460-001	01/02/2024	10/16/2024	BLNKET	2024 (FIRE) Protective Clothing Repairs	\$1,208.90	\$2,000.00
24-0045173-001	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 Bullard USTLW w/Retrac Eye	\$700.00	\$700.00
24-0045173-002	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec	\$4,230.00	\$4,230.00
24-0045173-003	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec	\$3,140.00	\$3,140.00
24-0045173-004	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#1201420 14" Supreme Globe Pull on B	\$1,070.00	\$1,070.00
24-0045173-005	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#PT-8-TNK-SC Pro Tech 8 Titan-K Struc	\$210.00	\$210.00
24-0045173-006	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#4104-L (9) HexArmor / 4014 EXT Resc	\$110.00	\$110.00
24-0045173-007	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 PGI BarrieAire Gold - Comple	\$240.00	\$240.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045173-008	08/12/2024 08/12/2024 ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3318 Bullard 6 Inch Helmet Front 3		\$116.00	\$116.00
24-0045260-001	10/07/2024 10/07/2024 ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat to Spec		\$21,150.00	\$21,150.00
24-0045260-002	10/07/2024 10/07/2024 ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant to Spec		\$15,700.00	\$15,700.00
24-0045260-003	10/07/2024 10/07/2024 ATLANTIC EMERGENCY SOLUTIONS INC		14" Supreme Pull On Boots		\$3,210.00	\$3,210.00
24-0045260-004	10/07/2024 10/07/2024 ATLANTIC EMERGENCY SOLUTIONS INC		Globe 12" Structural Fire Zip Boot		\$585.00	\$585.00
24-0045365-001	11/21/2024 11/21/2024 ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat to Spec		\$4,230.00	\$4,230.00
24-0045365-002	11/21/2024 11/21/2024 ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant to Spec		\$3,140.00	\$3,140.00
24-0045365-003	11/21/2024 11/21/2024 ATLANTIC EMERGENCY SOLUTIONS INC		14" Supreme Pull On Boot		\$1,070.00	\$1,070.00
24-0045365-004	11/21/2024 11/21/2024 ATLANTIC EMERGENCY SOLUTIONS INC		Bullard USTW with Retrac eye shield - BI		\$700.00	\$700.00
24-0045365-005	11/21/2024 11/21/2024 ATLANTIC EMERGENCY SOLUTIONS INC		HexArmor Extrinsic Gloves 4011 EXT G		\$84.00	\$84.00
			210-3300-53643		\$60,893.90	\$61,685.00
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$72,000.00	\$71,627.61	\$372.39	\$0.00	\$372.39
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$422,332.34	\$334,057.12	\$88,275.22	\$83,348.90	\$4,926.32
FIRE/PARAMEDIC SERVICES Totals:		\$10,292,426.13	\$9,901,440.09	\$390,986.04	\$175,876.70	\$215,109.34
DISPATCH SERVICES						
SALARIES & BENEFITS						
210-3305-51111	SALARIES-DISPATCHEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$950,000.00	\$923,751.70	\$26,248.30	\$0.00	\$26,248.30
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$950,000.00	\$923,751.70	\$26,248.30	\$0.00	\$26,248.30
CAPITAL OUTLAY						

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH SERVICES Totals:	\$950,000.00	\$923,751.70	\$26,248.30	\$0.00	\$26,248.30
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$11,242,426.13	\$10,825,191.79	\$417,234.34	\$175,876.70	\$241,357.64

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$27,500.00	\$22,391.93	\$5,108.07	\$0.00	\$5,108.07
212-3400-52415	PUBLIC AWARENESS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
212-3400-52416	SCHOLARSHIPS	\$30,000.00	\$1,000.00	\$29,000.00	\$1,000.00	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044881-001	02/09/2024	02/09/2024	GREEN LOCAL SCHOOLS FOUNDATION	Green Drug Task Force Scholarship 2024	\$1,000.00	\$1,000.00
				212-3400-52416	\$1,000.00	\$1,000.00
			OTHER Totals:		\$1,000.00	\$40,608.07
			DRUG PREVENTION Totals:		\$1,000.00	\$40,608.07

TRANSFERS & ADVANCES

OTHER USES

212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$65,000.00	\$23,391.93	\$41,608.07	\$1,000.00	\$40,608.07

Fund: 213 AMERICAN RESCUE PLAN FUND

OTHER

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
213-1900-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION						
CAPITAL OUTLAY						
213-2100-53630	VARIOUS RESURFACING OF ROADS	\$88,943.33	\$88,943.33	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$88,943.33	\$88,943.33	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$88,943.33	\$88,943.33	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$19,843.00	\$19,843.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$19,843.00	\$19,843.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$19,843.00	\$19,843.00	\$0.00	\$0.00	\$0.00
213 Total:		\$108,786.33	\$108,786.33	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
216-2230-52451	ELECTRICITY	\$61,700.00	\$56,049.69	\$5,650.31	\$0.00	\$5,650.31
216-2230-52845	AUDITOR FEES	\$1,400.00	\$1,353.24	\$46.76	\$0.00	\$46.76
	OTHER Totals:	\$65,100.00	\$57,402.93	\$7,697.07	\$0.00	\$7,697.07
	STREET LIGHTING Totals:	\$65,100.00	\$57,402.93	\$7,697.07	\$0.00	\$7,697.07
216 Total:		\$65,100.00	\$57,402.93	\$7,697.07	\$0.00	\$7,697.07
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,506.76	\$20,205.83	\$4,300.93	\$4,300.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044484-001	01/02/2024	10/16/2024	DIRECTION HOME AKRON CANTON AREA AGENCY	2024 Philips Lifeline Administrative Expe	\$840.93	\$3,200.00
24-0044485-001	01/02/2024	12/23/2024	PHILIPS LIFELINE	2024 Philips Lifeline Expenses - Monthly	\$3,460.00	\$19,300.00
				218-3220-52413	\$4,300.93	\$22,500.00
218-3220-52415	CONTRACTED SERVICES	\$224,380.00	\$211,278.80	\$13,101.20	\$13,101.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044462-001	01/02/2024	11/07/2024	BLNKET	2024 (FIRE) Contracted Services (Ambul	\$3,552.30	\$9,600.00
24-0045400-001	12/16/2024	12/16/2024	LIFE FORCE MANAGEMENT INC	NOVEMBER & DECEMBER 2024 LIFEF	\$9,548.90	\$9,548.90
				218-3220-52415	\$13,101.20	\$19,148.90
218-3220-52514	EMS SUPPLIES	\$108,270.54	\$94,194.02	\$14,076.52	\$9,269.50	\$4,807.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045333-001	11/05/2024	12/30/2024	BLNKET SPR	2024 (FIRE) EMS Supplies & Equipment	\$9,269.50	\$39,700.00
				218-3220-52514	\$9,269.50	\$39,700.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$54,591.77	\$48,140.74	\$6,451.03	\$6,437.33	\$13.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045315-001	10/25/2024	12/23/2024	BLNKET	2024 (FIRE) Medic Unit / Chase Vehicles	\$6,437.33	\$9,999.99
				218-3220-52581	\$6,437.33	\$9,999.99
218-3220-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-52583	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-52845	STATE ADMIN FEES	\$1,700.00	\$1,033.25	\$666.75	\$0.00	\$666.75
218-3220-52860	REFUNDS	\$9,500.00	\$5,723.28	\$3,776.72	\$0.00	\$3,776.72
	OTHER Totals:	\$422,949.07	\$380,575.92	\$42,373.15	\$33,108.96	\$9,264.19
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$127,069.47	\$87,130.59	\$39,938.88	\$10,256.00	\$29,682.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045292-001	10/21/2024	10/21/2024					
				(6) DJI TB30 Intelligent Flight Battery(Re		\$1,974.00	\$1,974.00
24-0045295-001	10/21/2024	10/21/2024		DJI Avata 2 Fly More Combo		\$2,398.00	\$2,398.00
24-0045295-002	10/21/2024	10/21/2024		GPC DJI AVATA 2 Case		\$498.00	\$498.00
24-0045295-003	10/21/2024	10/21/2024		DJI FPV Remote Controller 3		\$398.00	\$398.00
24-0045295-004	10/21/2024	10/21/2024		Firehouse Tactical Light Kit		\$278.00	\$278.00
24-0045295-005	10/21/2024	10/21/2024		DJI Avata 2 Intelligent Flight Battery		\$258.00	\$258.00
24-0045295-006	10/21/2024	10/21/2024		DJI 65W Portable Charger		\$160.00	\$160.00
24-0045295-007	10/21/2024	10/21/2024		Avata 2 Propellers		\$18.00	\$18.00
24-0045295-008	10/21/2024	10/21/2024		320W Multi-Charger		\$118.00	\$118.00
24-0045295-009	10/21/2024	10/21/2024		Hoodman Launch Pad 5ft		\$139.00	\$139.00
24-0045295-010	10/21/2024	10/21/2024		Czi Lp 12 Speaker/Spotlight Combo~~2 h		\$2,199.00	\$2,199.00
24-0045312-001	10/25/2024	10/25/2024		KNOX ASSOCIATES INC		\$1,694.00	\$1,694.00
				KNOX Key Defender Single Mkey Assy		\$90.00	\$90.00
24-0045312-002	10/25/2024	10/25/2024		KNOX ASSOCIATES INC		\$90.00	\$90.00
				KNOX Key Defender Flat Mount Bracket		\$34.00	\$34.00
24-0045312-003	10/25/2024	10/25/2024		Shipping		\$34.00	\$34.00
				218-3220-53640		\$10,256.00	\$10,256.00
218-3220-53641			EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53642			SELF-CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53643			PROTECTIVE CLOTHING	\$2,800.00	\$504.98	\$2,295.02	\$1,437.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0045133-001	07/12/2024	07/12/2024	LEVINSON'S	MJ WJ Responder Parka HI-VIS EMS Co	\$422.99	\$422.99	
24-0045346-001	11/13/2024	11/13/2024	LEVINSON'S	MJ WJ Responder Parka HI-VIS EMS Co	\$422.99	\$422.99	
24-0045365-006	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extrication Gloves 4011 EXT G	\$26.00	\$26.00	
24-0045365-007	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	BarriAire Complete Coverage Hood	\$240.00	\$240.00	
24-0045365-008	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Titan K Pro Short Cuff Glove	\$210.00	\$210.00	
24-0045365-009	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	6 Inch Helmet Shield - 3 Line w/Name per	\$116.00	\$116.00	
				218-3220-53643	\$1,437.98	\$1,437.98	
218-3220-53650			VEHICLES	\$219,000.00	\$218,828.75	\$171.25	\$0.00
218-3220-53651			AERIAL TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652			MEDIC UNIT	\$681,682.41	\$23,056.91	\$658,625.50	\$913.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0044330-001	10/10/2023	10/10/2023	PENN CARE INC	(1) (MEDIC UNIT) Braun Chief XL on the	\$318,625.50	\$318,625.50	
24-0045251-001	10/04/2024	10/04/2024	PENN CARE INC	Braun Chief XL-I/Ford F-550 Gas Chassi	\$339,087.00	\$339,087.00	
				218-3220-53652	\$657,712.50	\$657,712.50	
218-3220-53653			COMMAND VEHICLE W/ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654			HEAVY RESCUE TRUCK	\$302,019.45	\$2,095.04	\$299,924.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
23-0044069-002	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as	\$278,974.00	\$278,974.00	
24-0044911-001	02/29/2024	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	PIERCE VELOCITY HDR PUMPER FOR	\$20,950.41	\$20,950.41	
				218-3220-53654	\$299,924.41	\$299,924.41	
CAPITAL OUTLAY Totals:			\$1,332,571.33	\$331,616.27	\$1,000,955.06	\$969,330.89	\$31,624.17

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	AMBULANCE TRANSPORTATION SERV Totals:	\$1,755,520.40	\$712,192.19	\$1,043,328.21	\$1,002,439.85	\$40,888.36
218 Total:		\$1,755,520.40	\$712,192.19	\$1,043,328.21	\$1,002,439.85	\$40,888.36

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$93,629.00	\$92,607.95	\$1,021.05	\$0.00	\$1,021.05
224-6000-51111	SALARIES - PERSONNEL	\$682,561.00	\$682,360.75	\$200.25	\$0.00	\$200.25
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,873.00	\$41,722.43	\$16,150.57	\$0.00	\$16,150.57
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$208,164.00	\$199,682.03	\$8,481.97	\$0.00	\$8,481.97
224-6000-51115	LONGEVITY	\$2,396.00	\$1,725.00	\$671.00	\$0.00	\$671.00
224-6000-51120	OVERTIME	\$87,000.00	\$84,587.39	\$2,412.61	\$0.00	\$2,412.61
224-6000-51130	LEAVE SALE	\$52,665.00	\$52,663.98	\$1.02	\$0.00	\$1.02
224-6000-51211	PERS/EMPLOYERS SHARE	\$158,429.00	\$156,583.38	\$1,845.62	\$0.00	\$1,845.62
224-6000-51213	MEDICARE/SS TAXES	\$16,462.00	\$16,391.38	\$70.62	\$0.00	\$70.62
224-6000-51232	UNIFORMS	\$13,960.89	\$7,480.51	\$6,480.38	\$2,550.38	\$3,930.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044635-003	01/03/2024	12/16/2024	BLNKET	2024 UNIFORMS/APPAREL - PARKS; I	\$1,581.06	\$4,000.00
24-0044636-002	01/03/2024	03/18/2024	BLNKET	DEAN BRUMBAUGH	\$29.51	\$225.00
24-0044636-006	01/03/2024	04/01/2024	BLNKET	STEPHEN ELDRIDGE	\$45.04	\$225.00
24-0044636-010	01/03/2024	04/15/2024	BLNKET	TRENT GREEN	\$21.01	\$225.00
24-0044636-033	01/03/2024	01/03/2024	BLNKET	MIKE TOMPKINS	\$225.00	\$225.00
24-0044636-034	01/03/2024	10/30/2024	BLNKET	KURT MOELLER	\$18.01	\$225.00
24-0044636-035	01/03/2024	11/08/2024	BLNKET	2024 WORK BOOTS MARC SHILLING; I	\$27.04	\$225.00
24-0044712-003	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS - PARKS	\$603.67	\$3,000.00
24-0045232-001	09/18/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	2024 Uniforms Office Personnel; INCREA	\$0.04	\$520.00
				224-6000-51232	\$2,550.38	\$8,870.00
224-6000-51239	TRAINING	\$5,406.00	\$833.50	\$4,572.50	\$0.00	\$4,572.50
224-6000-51241	MEDICAL	\$276,414.00	\$241,853.50	\$34,560.50	\$0.00	\$34,560.50
224-6000-51242	MEDICAL OPT-OUT	\$2,799.00	\$2,475.68	\$323.32	\$0.00	\$323.32
224-6000-51261	WORKERS COMPENSATION	\$15,289.00	\$10,887.80	\$4,401.20	\$0.00	\$4,401.20
	SALARIES & BENEFITS Totals:	\$1,673,047.89	\$1,591,855.28	\$81,192.61	\$2,550.38	\$78,642.23

OTHER

224-6000-52412	CONTRACTED SERVICES	\$24,310.84	\$23,021.04	\$1,289.80	\$1,289.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044663-003	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES	\$472.44	\$5,000.00
24-0044837-001	01/18/2024	08/19/2024	CIVICPLUS	2024 Recreation Website Maintenance F	\$756.73	\$1,000.00
24-0044893-001	02/14/2024	12/23/2024	BLNKET	2024 CONTRACTED SERVICES - PARK	\$60.63	\$4,253.19
				224-6000-52412	\$1,289.80	\$10,253.19
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$7,000.00	\$5,365.76	\$1,634.24	\$1,634.24	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044660-001	01/03/2024	12/30/2024	BLNKET		2024 REPAIRS & MAINTENANCE - PAR		\$1,634.24	\$7,000.00
					224-6000-52423		\$1,634.24	\$7,000.00
224-6000-52425				\$4,000.00	RENTALS	\$943.50	\$3,056.50	\$1,556.50
								\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045149-001	07/19/2024	12/16/2024	BLNKET		2024 RENTALS - PARKS		\$1,556.50	\$2,500.00
					224-6000-52425		\$1,556.50	\$2,500.00
224-6000-52431				\$1,000.00	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00
224-6000-52441				\$2,500.00	TELEPHONE/MOBILES	\$588.44	\$1,911.56	\$1,911.56
224-6000-52443				\$0.00	POSTAGE	\$0.00	\$0.00	\$0.00
224-6000-52446				\$12,000.00	ADVERTISING	\$3,506.02	\$8,493.98	\$6,493.98
								\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044826-001	01/18/2024	11/20/2024	BLNKET SPR		2024 Recreation Advertising		\$6,493.98	\$10,000.00
					224-6000-52446		\$6,493.98	\$10,000.00
224-6000-52461				\$0.00	PRINTING	\$0.00	\$0.00	\$0.00
224-6000-52470				\$10,206.05	SUPPLIES AND MATERIALS	\$8,101.00	\$2,105.05	\$2,061.50
								\$43.55
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044661-001	01/03/2024	12/30/2024	BLNKET		2024 SUPPLIES & MATERIALS - PARK		\$2,061.50	\$8,500.00
					224-6000-52470		\$2,061.50	\$8,500.00
224-6000-52510				\$1,000.00	OFFICE SUPPLIES	\$907.06	\$92.94	\$92.94
								\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044834-001	01/18/2024	10/30/2024	BLNKET		2024 Recreation Office Supplies		\$92.94	\$1,000.00
					224-6000-52510		\$92.94	\$1,000.00
224-6000-52512				\$500.00	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$0.00	\$0.00
224-6000-52513				\$191,692.54	COMMUNITY EVENT PROGRAMS	\$173,044.15	\$18,648.39	\$10,984.33
								\$7,664.06
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044797-001	01/18/2024	09/20/2024	BLNKET		2024 Recreation art-A-palooza Expenses		\$39.41	\$6,000.00
24-0044798-001	01/18/2024	08/20/2024	BLNKET		2024 Recreation Children's Entertainment		\$1,190.00	\$5,000.00
24-0044799-001	01/18/2024	08/19/2024	BLNKET SPR		2024 Summer Concert Series; INCREAS		\$210.08	\$22,500.00
24-0044800-001	01/18/2024	12/23/2024	BLNKET		2024 Recreation Christmas @ Central Pa		\$1,087.78	\$7,000.00
24-0044801-001	01/18/2024	10/21/2024	BLNKET		2024 Recreation Community Tailgate(s)		\$517.88	\$2,500.00
24-0044803-001	01/18/2024	12/09/2024	BLNKET		2024 Recreation Holiday Community Con		\$900.00	\$4,200.00
24-0044804-001	01/18/2024	07/29/2024	BLNKET SPR		2024 Recreation FreedomFest		\$31.79	\$95,000.00
24-0044805-001	01/18/2024	08/05/2024	BLNKET SPR		2024 Recreation Memorial Day		\$305.20	\$10,000.00
24-0044806-001	01/18/2024	11/26/2024	BLNKET		2024 Recreation Miscellaneous Additiona		\$450.08	\$7,000.00
24-0044807-001	01/18/2024	12/30/2024	BLNKET		2024 Recreation Movie-in-the-Park		\$1,300.00	\$2,500.00
24-0044808-001	01/18/2024	12/23/2024	BLNKET		2024 Recreation Parker's Trail Challenge		\$667.66	\$2,500.00
24-0044809-001	01/18/2024	12/16/2024	AMAZON CAPITAL SERVICES INC		2024 Recreation Senior Holiday Lunch @		\$1,900.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044812-001	01/18/2024	10/30/2024	BLNKET		2024 Recreation Twisted WilderFest		\$1,800.42	\$6,000.00
24-0044813-001	01/18/2024	11/20/2024	BLNKET		2024 Recreation Trick or Treat Trail (& In		\$450.70	\$2,000.00
24-0044814-001	01/18/2024	12/05/2024	BLNKET		2024 Recreation Veterans Day Ceremon		\$760.96	\$1,000.00
Encumbrance does not equal Account encumbrance						224-6000-52513	\$11,611.96	\$177,200.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$94,060.10	\$60,683.42	\$33,376.68	\$10,693.11	\$22,683.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044789-001	01/11/2024	12/20/2024	BLNKET SPR	2024 Recreation - Senior Programming B		\$1,726.04	\$10,000.00	
24-0044815-001	01/18/2024	10/16/2024	BLNKET	2024 Recreation Pickleball Tournament; I		\$16.98	\$5,000.00	
24-0044817-001	01/18/2024	03/27/2024	BLNKET	2024 Recreation Adult Basketball		\$897.92	\$5,000.00	
24-0044819-001	01/18/2024	01/18/2024	BLNKET	2024 Recreation Adult Fitness		\$500.00	\$500.00	
24-0044820-001	01/18/2024	12/09/2024	BLNKET	2024 Recreation Adult Volleyball		\$1,866.08	\$4,100.00	
24-0044821-001	01/18/2024	12/16/2024	BLNKET SPR	2024 Recreation Youth Activities (Day Ca		\$2,786.19	\$10,000.00	
24-0044822-001	01/18/2024	07/08/2024	BLNKET	2024 Recreation Youth Theater Camp		\$331.50	\$1,500.00	
24-0044823-001	01/18/2024	01/18/2024	BLNKET	2024 Recreation Youth Astronomy		\$500.00	\$500.00	
24-0044824-001	01/18/2024	11/08/2024	BLNKET	2024 Recreation Miscellaneous Program		\$219.12	\$5,000.00	
24-0044825-001	01/18/2024	09/23/2024	BLNKET	2024 Recreation Youth Archery		\$1,723.57	\$3,000.00	
24-0045227-001	09/12/2024	11/18/2024	BLNKET	2024 Fall Softball		\$125.71	\$10,000.00	
						224-6000-52570	\$10,693.11	\$54,600.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$4,324.48	\$3,138.20	\$1,186.28	\$1,186.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
23-0043730-001	01/05/2023	03/25/2024	BLNKET SPR	2023 Recreation Friends Bench Program		\$1,186.28	\$8,000.00	
						224-6000-52572	\$1,186.28	\$8,000.00
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044827-001	01/18/2024	01/18/2024	BLNKET	2024 Recreation Ambassador Program		\$2,500.00	\$2,500.00	
						224-6000-52575	\$2,500.00	\$2,500.00
224-6000-52581	VEHICLE MAINTENANCE/REPAIRS			\$38,050.15	\$35,051.74	\$2,998.41	\$2,998.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0045321-001	10/31/2024	12/23/2024	BLNKET	2024 PARKS EQUIPMENT & VEHICLE		\$498.41	\$3,079.09	
24-0045404-001	12/19/2024	12/19/2024	NORTHERN TOOL & EQUIPMENT CO	HONDA 'MEGA 3-IN-1' AIR COMPRESS		\$2,500.00	\$2,500.00	
						224-6000-52581	\$2,998.41	\$5,579.09
224-6000-52582	FUEL			\$40,500.00	\$35,456.32	\$5,043.68	\$0.00	\$5,043.68
224-6000-52841	MEMBERSHIP DUES			\$3,820.00	\$1,858.66	\$1,961.34	\$36.34	\$1,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044828-003	01/18/2024	11/20/2024	BLNKET	2024 Recreation Membership Dues, AP		\$36.34	\$250.00	
						224-6000-52841	\$36.34	\$250.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52848	BANK FEES	\$12,500.00	\$12,457.85	\$42.15	\$0.00	\$42.15
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$2,317.00	\$1,183.00	\$0.00	\$1,183.00
OTHER Totals:		\$453,464.16	\$366,940.16	\$86,524.00	\$41,527.43	\$44,996.57

CAPITAL OUTLAY

224-6000-53640	FURNITURE & EQUIPMENT	\$12,715.00	\$11,687.79	\$1,027.21	\$0.00	\$1,027.21
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$12,715.00	\$11,687.79	\$1,027.21	\$0.00	\$1,027.21
PARKS AND RECREATION Totals:		\$2,139,227.05	\$1,970,483.23	\$168,743.82	\$44,077.81	\$124,666.01

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$6,800.00	\$5,241.70	\$1,558.30	\$0.00	\$1,558.30
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$17,000.00	\$9,884.45	\$7,115.55	\$7,115.55	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044997-001	04/25/2024	12/30/2024	BLNKET	2024 SUPPLIES & MATERIALS - PARK	\$2,742.93	\$10,000.00
24-0045265-001	10/15/2024	12/30/2024	BLNKET	2024 PARKS OUTDOOR SUPPLIES & M	\$4,372.62	\$6,914.46
					224-6010-52470	\$7,115.55
						\$16,914.46

224-6010-52571	FRIENDS - TREE PROGRAM	\$200.00	\$147.05	\$52.95	\$0.00	\$52.95
224-6010-52572	FRIENDS - BENCH PROGRAM	\$10,000.00	\$5,983.08	\$4,016.92	\$4,016.92	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044831-001	01/18/2024	08/12/2024	BLNKET SPR	2024 Recreation Friends Bench Program	\$4,016.92	\$10,000.00
					224-6010-52572	\$4,016.92
						\$10,000.00

OTHER Totals:		\$34,000.00	\$21,256.28	\$12,743.72	\$11,132.47	\$1,611.25
PARKS OUTDOOR OPERATIONS Totals:		\$34,000.00	\$21,256.28	\$12,743.72	\$11,132.47	\$1,611.25

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES	\$45,909.57	\$44,384.64	\$1,524.93	\$1,524.93	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044657-003	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - CENTRAL PA	\$125.00	\$1,500.00
24-0044678-001	01/04/2024	12/23/2024	BLNKET	2024 CONTRACTED SERVICES - CENT	\$270.10	\$4,901.55
24-0044713-002	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 MAT RENTALS - CENTRAL PARK	\$77.23	\$500.00
24-0044752-017	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$160.00	\$1,920.00
24-0044765-002	01/09/2024	11/21/2024	PROTECH SECURITY INCORPORATED	2024 PROLINK ACCESS/REPORTS FO	\$70.00	\$550.00
24-0044953-003	03/25/2024	10/07/2024	JONES FISH & LAKE MANAGEMENT	2024 POND MAINTENANCE - CENTRAL	\$822.60	\$2,409.75
					224-7115-52412	\$1,524.93
						\$11,781.30

224-7115-52422	JANITORIAL	\$10,000.00	\$7,231.00	\$2,769.00	\$2,769.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044743-004	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20		\$2,769.00	\$10,000.00	
				224-7115-52422		\$2,769.00	\$10,000.00	
224-7115-52423	REPAIRS & MAINTENANCE			\$9,958.39	\$9,817.74	\$140.65	\$140.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044637-001	01/03/2024	12/16/2024	BLNKET	2024 REPAIRS/MAINTENANCE - CENT		\$140.65	\$7,037.67	
				224-7115-52423		\$140.65	\$7,037.67	
224-7115-52441	TELEPHONE			\$3,800.00	\$3,723.48	\$76.52	\$0.00	\$76.52
224-7115-52451	ELECTRICITY			\$9,620.00	\$9,603.49	\$16.51	\$0.00	\$16.51
224-7115-52452	WATER/SEWER			\$5,430.00	\$5,426.58	\$3.42	\$0.00	\$3.42
224-7115-52453	GAS UTILITY			\$3,650.00	\$3,486.68	\$163.32	\$0.00	\$163.32
224-7115-52512	SUPPLIES & MATERIALS			\$6,759.80	\$6,645.77	\$114.03	\$114.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044638-001	01/03/2024	11/15/2024	BLNKET	2024 SUPPLIES & MATERIALS - CENT		\$6.99	\$5,580.00	
24-0044659-012	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOM SUPPLIES C		\$107.04	\$500.00	
				224-7115-52512		\$114.03	\$6,080.00	
OTHER Totals:				\$95,127.76	\$90,319.38	\$4,808.38	\$4,548.61	\$259.77
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT			\$2,205.20	\$2,205.20	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$2,205.20	\$2,205.20	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:				\$97,332.96	\$92,524.58	\$4,808.38	\$4,548.61	\$259.77
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES			\$18,449.85	\$17,833.77	\$616.08	\$616.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
24-0044657-006	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - TOROK		\$125.00	\$1,500.00	
24-0044679-001	01/04/2024	06/26/2024	BLNKET	2024 CONTRACTED SERVICES - TOR		\$29.25	\$3,000.00	
24-0044713-003	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 MAT RENTALS - TOROK CENTER		\$49.84	\$500.00	
24-0044752-001	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA		\$92.00	\$1,104.00	
24-0044765-001	01/09/2024	09/09/2024	PROTECH SECURITY INCORPORATED	2024 PROLINK ACCESS/REPORTS FO		\$80.00	\$500.00	
24-0045015-001	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - TOROK/CITYWIDE CO		\$239.99	\$3,053.99	

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7300-52412	\$616.08	\$9,657.99
224-7300-52422	JANITORIAL SERVICES	\$7,500.00	\$7,320.00	\$180.00	\$180.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044743-003	01/08/2024	11/21/2024	BLNKET	SMITH JANITORIAL SERVICES FOR 20	\$180.00	\$7,500.00
				224-7300-52422	\$180.00	\$7,500.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$14,228.50	\$13,804.18	\$424.32	\$424.18	\$0.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045087-001	06/17/2024	12/23/2024	BLNKET	2024 REPAIRS & MAINTENANCE /TOR	\$424.18	\$4,016.00
				224-7300-52423	\$424.18	\$4,016.00
224-7300-52441	TELEPHONE/MOBILES	\$1,025.00	\$1,006.84	\$18.16	\$0.00	\$18.16
224-7300-52451	ELECTRICITY	\$3,700.00	\$3,542.18	\$157.82	\$0.00	\$157.82
224-7300-52452	WATER/SEWER	\$650.00	\$646.53	\$3.47	\$0.00	\$3.47
224-7300-52453	GAS UTILITY	\$975.00	\$877.93	\$97.07	\$0.00	\$97.07
224-7300-52512	GENERAL SUPPLIES	\$4,914.90	\$4,689.42	\$225.48	\$225.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044640-001	01/03/2024	10/16/2024	BLNKET	2024 SUPPLIES & MATERIALS - TORO	\$200.62	\$2,710.00
24-0044659-010	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$24.86	\$2,100.00
				224-7300-52512	\$225.48	\$4,810.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$51,443.25	\$49,720.85	\$1,722.40	\$1,445.74	\$276.66
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$8,023.00	\$8,023.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$8,023.00	\$8,023.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$59,466.25	\$57,743.85	\$1,722.40	\$1,445.74	\$276.66
VETERANS PARK						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$14,720.36	\$14,199.00	\$521.36	\$521.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044836-001	01/18/2024	10/21/2024	MIDWEST ENGRAVING	2024 Recreation Dog & Veteran Pavers;	\$449.00	\$1,000.00
24-0045015-002	05/08/2024	12/04/2024	GROUND PRO LLC	GROUND PRO - VETERANS/CITYWIDE	\$72.36	\$5,700.36
				224-7310-52412	\$521.36	\$6,700.36
224-7310-52451	ELECTRICITY	\$1,600.00	\$1,449.48	\$150.52	\$0.00	\$150.52
224-7310-52453	GAS UTILITY	\$5,059.64	\$4,702.31	\$357.33	\$0.00	\$357.33
224-7310-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$21,380.00	\$20,350.79	\$1,029.21	\$521.36	\$507.85
CAPITAL OUTLAY						

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$21,380.00	\$20,350.79	\$1,029.21	\$521.36	\$507.85

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES	\$38,505.00	\$37,061.63	\$1,443.37	\$1,443.37	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044657-002	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - BOETTLER	\$125.00	\$1,500.00
24-0044680-001	01/04/2024	10/16/2024	BLNKET	2024 CONTRACTED SERVICES - BOET	\$1,179.20	\$4,731.91
24-0044752-013	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$46.00	\$552.00
24-0044929-002	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - BO	\$20.00	\$1,350.00
24-0044953-001	03/25/2024	09/03/2024	JONES FISH & LAKE MANAGEMENT	2024 POND MAINTENANCE - BOETTLE	\$73.17	\$1,464.75
				224-7800-52412	\$1,443.37	\$9,598.66

224-7800-52423	REPAIRS & MAINTENANCE	\$14,643.10	\$12,217.38	\$2,425.72	\$2,425.72	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044641-001	01/03/2024	12/09/2024	BLNKET	2024 REPAIRS & MAINTENANCE - BOE	\$2,425.65	\$8,476.00
24-0045023-001	05/14/2024	10/07/2024	MICHIGAN PLAYGROUNDS LLC	REPAIR OF NEOS EQUIPMENT AT BO	\$0.07	\$4,300.00
				224-7800-52423	\$2,425.72	\$12,776.00

224-7800-52451	ELECTRICITY	\$11,000.00	\$10,512.88	\$487.12	\$0.00	\$487.12
224-7800-52452	WATER/SEWER	\$7,000.00	\$5,506.31	\$1,493.69	\$0.00	\$1,493.69
224-7800-52512	SUPPLIES & MATERIALS	\$10,279.46	\$8,524.84	\$1,754.62	\$754.62	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044642-001	01/03/2024	09/23/2024	BLNKET	2024 SUPPLIES & MATERIALS - BOETT	\$603.51	\$4,977.00
24-0044659-001	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$151.11	\$2,900.00
				224-7800-52512	\$754.62	\$7,877.00

OTHER Totals:		\$81,427.56	\$73,823.04	\$7,604.52	\$4,623.71	\$2,980.81
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CAPITAL OUTLAY

224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$7,869.00	\$7,869.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$7,869.00	\$7,869.00	\$0.00	\$0.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$89,296.56	\$81,692.04	\$7,604.52	\$4,623.71	\$2,980.81

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$49,931.52	\$32,414.95	\$17,516.57	\$17,516.32	\$0.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044657-007	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - SOUTHGATE	\$125.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044681-001	01/04/2024	09/16/2024	BLNKET		2024 CONTRACTED SERVICES - SOUT		\$1.72	\$2,015.54
24-0044752-008	01/08/2024	12/09/2024	GARDINER		GARDINER - 2024 CITYWIDE HVAC MA		\$15.00	\$180.00
24-0044858-012	01/24/2024	09/16/2024	S A COMUNALE CO INC		2024 INSPECTION & TESTING FIRE SY		\$1.50	\$9.00
24-0044953-002	03/25/2024	09/30/2024	JONES FISH & LAKE MANAGEMENT		2024 POND MAINTENANCE - SOUTHG		\$237.90	\$4,089.75
24-0045225-001	09/10/2024	12/23/2024	ENVIROSCIENCE INC		2024-2025 ANNUAL INVASIVE SPECIE		\$17,135.20	\$19,691.00
					224-7810-52412		\$17,516.32	\$27,485.29
224-7810-52423	REPAIRS & MAINTENANCE			\$1,160.00	\$451.68	\$708.32	\$708.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044715-001	01/08/2024	12/30/2024	BLNKET		2024 REPAIRS & MAINTENANCE - SOU		\$708.32	\$1,000.00
					224-7810-52423		\$708.32	\$1,000.00
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$4,900.00	\$4,830.24	\$69.76	\$0.00	\$69.76
224-7810-52453	GAS UTILITY			\$1,100.00	\$998.02	\$101.98	\$0.00	\$101.98
224-7810-52511	MATERIALS			\$2,017.23	\$1,113.40	\$903.83	\$903.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044643-001	01/03/2024	11/15/2024	BLNKET		2024 SUPPLIES & MATERIALS - SOUT		\$903.76	\$1,650.00
24-0044659-002	01/03/2024	12/23/2024	W W GRAINGER INC		2024 TRASH/RESTROOMS SUPPLIES -		\$0.07	\$400.00
					224-7810-52511		\$903.83	\$2,050.00
			OTHER Totals:	\$59,108.75	\$39,808.29	\$19,300.46	\$19,128.47	\$171.99
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$59,108.75	\$39,808.29	\$19,300.46	\$19,128.47	\$171.99
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS			\$23,593.10	\$23,151.08	\$442.02	\$442.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044657-001	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES		2024 WIFI FOR PARKS - ARISS		\$125.00	\$1,500.00
24-0044682-001	01/04/2024	11/21/2024	BLNKET		2024 CONTRACTED SERVICES - ARIS		\$289.52	\$768.20
24-0044752-009	01/08/2024	12/09/2024	GARDINER		GARDINER - 2024 CITYWIDE HVAC MA		\$23.00	\$276.00
24-0044858-009	01/24/2024	06/26/2024	S A COMUNALE CO INC		2024 INSPECTION & TESTING FIRE SY		\$4.50	\$64.50
					224-7820-52412		\$442.02	\$2,608.70
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$3,000.00	\$2,592.36	\$407.64	\$407.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044644-001	01/03/2024	11/21/2024	BLNKET		2024 REPAIRS & MAINTENANCE - ARI		\$407.64	\$3,000.00
					224-7820-52423		\$407.64	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52451	ELECTRICITY	\$4,000.00	\$3,236.26	\$763.74	\$0.00	\$763.74
224-7820-52452	WATER UTILITY	\$800.00	\$717.87	\$82.13	\$0.00	\$82.13
224-7820-52512	SUPPLIES & MATERIALS	\$7,543.02	\$6,901.99	\$641.03	\$641.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044645-001	01/03/2024	12/16/2024	BLNKET	2024 SUPPLIES & MATERIALS - ARISS	\$533.60	\$4,085.00
24-0044659-003	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$107.43	\$1,800.00
				224-7820-52512	\$641.03	\$5,885.00
			OTHER Totals:		\$38,936.12	\$36,599.56
					\$2,336.56	\$1,490.69
					\$1,490.69	\$845.87
CAPITAL OUTLAY						
224-7820-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7820-53640	FURNITURE/EQUIPMENT	\$6,547.90	\$6,547.90	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,547.90	\$6,547.90	\$0.00	\$0.00	\$0.00
	ARISS PARK Totals:	\$45,484.02	\$43,147.46	\$2,336.56	\$1,490.69	\$845.87
EAST LIBERTY PARK						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$14,731.00	\$12,922.05	\$1,808.95	\$721.95	\$1,087.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044683-001	01/04/2024	12/09/2024	BLNKET	2024 CONTRACTED SERVICES - EAST	\$646.95	\$3,000.00
24-0044752-016	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$15.00	\$180.00
24-0044858-013	01/24/2024	06/17/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$63.00
				224-7830-52412	\$721.95	\$3,243.00
224-7830-52423	REPAIRS & MAINTENANCE	\$7,538.39	\$2,002.03	\$5,536.36	\$5,536.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044646-001	01/03/2024	12/30/2024	BLNKET	2024 REPAIRS & MAINTENANCE - EAS	\$5,536.36	\$7,500.00
				224-7830-52423	\$5,536.36	\$7,500.00
224-7830-52451	ELECTRICITY	\$5,000.00	\$4,558.01	\$441.99	\$0.00	\$441.99
224-7830-52452	WATER/SEWER	\$2,200.00	\$2,131.89	\$68.11	\$0.00	\$68.11
224-7830-52512	SUPPLIES & MATERIALS	\$8,000.00	\$7,697.87	\$302.13	\$40.81	\$261.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044647-001	01/03/2024	10/30/2024	BLNKET	2024 SUPPLIES & MATERIALS - EAST	\$33.33	\$5,713.00
24-0044659-004	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$7.48	\$1,500.00
				224-7830-52512	\$40.81	\$7,213.00
			OTHER Totals:		\$37,469.39	\$29,311.85
					\$8,157.54	\$6,299.12
					\$6,299.12	\$1,858.42
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

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EAST LIBERTY PARK Totals:		\$37,469.39	\$29,311.85	\$8,157.54	\$6,299.12	\$1,858.42

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412	CONTRACTED SERVICES		\$17,269.00	\$16,318.00	\$951.00	\$786.00	\$165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044688-001	01/04/2024	09/30/2024	BLNKET	2024 CONTRACTED SERVICES - YOUT	\$786.00	\$1,000.00	
					224-7840-52412	\$786.00	\$1,000.00
224-7840-52423	REPAIRS & MAINTENANCE		\$1,052.61	\$52.61	\$1,000.00	\$0.00	\$1,000.00
224-7840-52512	SUPPLIES & MATERIALS		\$1,500.00	\$844.51	\$655.49	\$652.03	\$3.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044648-001	01/03/2024	09/09/2024	BLNKET	2024 SUPPLIES & MATERIALS - GREE	\$650.25	\$964.00	
24-0044659-005	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$1.77	\$300.00	
24-0044860-006	01/26/2024	05/20/2024	BLNKET	2024 BALLFIELD SUPPLIES FOR STOC	\$0.01	\$85.54	
					224-7840-52512	\$652.03	\$1,349.54
OTHER Totals:		\$19,821.61	\$17,215.12	\$2,606.49	\$1,438.03	\$1,168.46	

CAPITAL OUTLAY

224-7840-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GREEN YOUTH SPORTS COMPLEX Totals:		\$19,821.61	\$17,215.12	\$2,606.49	\$1,438.03	\$1,168.46	

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES		\$7,985.00	\$7,442.00	\$543.00	\$194.50	\$348.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044684-001	01/04/2024	09/16/2024	BLNKET	2024 CONTRACTED SERVICES - KREI	\$194.50	\$1,000.00	
					224-7850-52412	\$194.50	\$1,000.00
224-7850-52423	REPAIRS & MAINTENANCE		\$1,038.39	\$38.39	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044650-001	01/03/2024	01/03/2024	BLNKET	2024 REPAIRS & MAINTENANCE - KRE	\$1,000.00	\$1,000.00	
					224-7850-52423	\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS		\$4,600.00	\$2,785.24	\$1,814.76	\$1,503.44	\$311.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044649-001	01/03/2024	10/21/2024	BLNKET	2024 SUPPLIES & MATERIALS - KREIG	\$1,485.33	\$3,413.00	
24-0044659-006	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$18.11	\$350.00	
					224-7850-52512	\$1,503.44	\$3,763.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$13,623.39	\$10,265.63	\$3,357.76	\$2,697.94	\$659.82
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$13,623.39	\$10,265.63	\$3,357.76	\$2,697.94	\$659.82

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES		\$24,877.00	\$23,109.00	\$1,768.00	\$1,768.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044657-005	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - SPRINGHILL S	\$125.00	\$1,500.00	
24-0044685-001	01/04/2024	12/23/2024	BLNKET	2024 CONTRACTED SERVICES - SPRI	\$1,623.50	\$5,750.50	
24-0044752-010	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$15.00	\$180.00	
24-0044858-017	01/24/2024	10/18/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$4.50	\$64.50	
				224-7860-52412	\$1,768.00	\$7,495.00	

224-7860-52423	REPAIRS & MAINTENANCE		\$2,500.00	\$2,074.72	\$425.28	\$425.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044651-001	01/03/2024	10/28/2024	BLNKET	2024 REPAIRS & MAINTENANCE - SPR	\$425.28	\$2,500.00	
				224-7860-52423	\$425.28	\$2,500.00	

224-7860-52451	ELECTRIC UTILITY		\$4,900.00	\$3,871.05	\$1,028.95	\$0.00	\$1,028.95
224-7860-52452	WATER UTILITY		\$900.00	\$891.88	\$8.12	\$0.00	\$8.12
224-7860-52512	SUPPLIES & MATERIALS		\$5,366.00	\$5,101.37	\$264.63	\$264.63	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044652-001	01/03/2024	09/03/2024	BLNKET	2024 SUPPLIES & MATERIALS - SPRIN	\$258.04	\$2,054.00
24-0044659-007	01/03/2024	11/18/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$6.59	\$1,500.00
				224-7860-52512	\$264.63	\$3,554.00

OTHER Totals: \$38,543.00 \$35,048.02 \$3,494.98 \$2,457.91 \$1,037.07

CAPITAL OUTLAY

224-7860-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SPRING HILL SPORTS COMPLEX Totals:	\$38,543.00	\$35,048.02	\$3,494.98	\$2,457.91	\$1,037.07	

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$8,467.00	\$8,077.00	\$390.00	\$390.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044686-001	01/04/2024	11/21/2024	BLNKET	2024 CONTRACTED SERVICES - KLEC	\$70.00	\$280.00
24-0044929-006	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL -KLE	\$320.00	\$2,700.00
				224-7870-52412	\$390.00	\$2,980.00
224-7870-52423			REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$288.39	\$38.39	\$250.00
					\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044654-001	01/03/2024	12/02/2024	BLNKET	2024 REPAIRS & MAINTENANCE - KLE	\$250.00	\$250.00
				224-7870-52423	\$250.00	\$250.00
224-7870-52452			WATER UTILITY	\$0.00	\$0.00	\$0.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$4,881.45	\$2,244.24	\$2,637.21
					\$2,637.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044653-001	01/03/2024	12/02/2024	BLNKET	2024 SUPPLIES & MATERIALS - KLECK	\$2,607.16	\$3,130.32
24-0044659-008	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$30.05	\$350.00
				224-7870-52512	\$2,637.21	\$3,480.32
			OTHER Totals:	\$13,636.84	\$10,359.63	\$3,277.21
					\$3,277.21	\$0.00
CAPITAL OUTLAY						
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			KLECKNER BASEBALL FIELDS Totals:	\$13,636.84	\$10,359.63	\$3,277.21
					\$3,277.21	\$0.00
RAINTREE GOLF COURSE						
OTHER						
224-7880-52412			CONTRACTED SERVICES-RAINTREE GOLF	\$45,479.63	\$36,470.50	\$9,009.13
					\$8,986.63	\$22.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044729-001	01/08/2024	11/26/2024	BLNKET	2024 PUBLIC SERVICE DEPARTMENT	\$8,507.00	\$9,400.00
24-0044752-015	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$479.63	\$5,756.00
				224-7880-52412	\$8,986.63	\$15,156.00
			OTHER Totals:	\$45,479.63	\$36,470.50	\$9,009.13
					\$8,986.63	\$22.50
CAPITAL OUTLAY						
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$180,000.00	\$179,921.36	\$78.64
			CAPITAL OUTLAY Totals:	\$180,000.00	\$179,921.36	\$78.64
			RAINTREE GOLF COURSE Totals:	\$225,479.63	\$216,391.86	\$9,087.77
					\$8,986.63	\$101.14
RAYLE PARK						
OTHER						

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-52412	CONTRACTED SERVICES	\$8,735.50	\$8,735.00	\$0.50	\$0.00	\$0.50
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$8,735.50	\$8,735.00	\$0.50	\$0.00	\$0.50

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:		\$8,735.50	\$8,735.00	\$0.50	\$0.00	\$0.50

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES	\$18,966.00	\$18,024.19	\$941.81	\$941.81	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044657-004	01/03/2024	12/09/2024	LIGHTSPEED TECHNOLOGIES	2024 WIFI FOR PARKS - GREENSBUR	\$125.00	\$1,500.00
24-0044687-001	01/04/2024	12/17/2024	BLNKET	2024 CONTRACTED SERVICES - GREE	\$748.81	\$3,154.50
24-0044752-012	01/08/2024	12/09/2024	GARDINER	GARDINER - 2024 CITYWIDE HVAC MA	\$8.00	\$96.00
24-0044858-014	01/24/2024	06/26/2024	S A COMUNALE CO INC	2024 INSPECTION & TESTING FIRE SY	\$60.00	\$124.50
224-7900-52412					\$941.81	\$4,875.00

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

224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$23,700.00	\$23,548.37	\$151.63	\$0.00	\$151.63
224-7900-52452	WATER/SEWER	\$4,900.00	\$4,607.50	\$292.50	\$0.00	\$292.50
224-7900-52512	SUPPLIES & MATERIALS	\$13,466.52	\$13,076.12	\$390.40	\$390.40	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044655-001	01/03/2024	12/16/2024	BLNKET	2024 SUPPLIES & MATERIALS - GREE	\$212.75	\$6,935.54
24-0044659-009	01/03/2024	12/23/2024	W W GRAINGER INC	2024 TRASH/RESTROOMS SUPPLIES -	\$2.65	\$1,700.00
24-0044860-001	01/26/2024	05/20/2024	BLNKET	2024 BALLFIELD SUPPLIES FOR STOC	\$175.00	\$3,992.46
224-7900-52512					\$390.40	\$12,628.00

OTHER Totals:		\$70,209.30	\$68,230.81	\$1,978.49	\$1,534.36	\$444.13
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CAPITAL OUTLAY

224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GREENSBURG PARK PROPERTY Totals:	\$70,209.30	\$68,230.81	\$1,978.49	\$1,534.36	\$444.13
COMMUNITY COURTS						
OTHER						
224-7910-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52441	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7910-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7910-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY COURTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$2,972,814.25	\$2,722,564.44	\$250,249.81	\$113,660.06	\$136,589.75

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$17,843.00	\$17,823.09	\$19.91	\$0.00	\$19.91
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,498.00	\$2,484.85	\$13.15	\$0.00	\$13.15
225-2400-51213	MEDICARE/SS TAXES	\$259.00	\$253.00	\$6.00	\$0.00	\$6.00
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51241	MEDICAL	\$4,305.00	\$0.00	\$4,305.00	\$0.00	\$4,305.00
225-2400-51261	WORKERS COMPENSATION	\$242.00	\$166.35	\$75.65	\$0.00	\$75.65
	SALARIES & BENEFITS Totals:	\$25,322.00	\$20,727.29	\$4,594.71	\$0.00	\$4,594.71

OTHER

225-2400-52412	CONTRACTED SERVICES	\$50,000.00	\$39,560.28	\$10,439.72	\$8,870.68	\$1,569.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045224-001	09/10/2024	11/18/2024	BLNKET	RECYCLE CONTRACTED SERVICES 2	\$8,870.68	\$10,000.00
				225-2400-52412	\$8,870.68	\$10,000.00
225-2400-52446	ADVERTISING	\$1,500.00	\$849.60	\$650.40	\$0.00	\$650.40
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$51,500.00	\$40,409.88	\$11,090.12	\$8,870.68	\$2,219.44
	REFUSE COLLECTION AND DISPOSAL Totals:	\$76,822.00	\$61,137.17	\$15,684.83	\$8,870.68	\$6,814.15
225 Total:		\$76,822.00	\$61,137.17	\$15,684.83	\$8,870.68	\$6,814.15

Fund: 232 FEDERAL GRANT FUND

SERVICE DEPARTMENT

SALARIES & BENEFITS

232-1600-51111	URBAN FORESTER SALARY	\$43,904.50	\$31,956.06	\$11,948.44	\$0.00	\$11,948.44
	SALARIES & BENEFITS Totals:	\$43,904.50	\$31,956.06	\$11,948.44	\$0.00	\$11,948.44
	SERVICE DEPARTMENT Totals:	\$43,904.50	\$31,956.06	\$11,948.44	\$0.00	\$11,948.44

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)	\$584,239.21	\$584,239.21	\$0.00	\$0.00	\$0.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$341,821.94	\$341,821.94	\$0.00	\$0.00	\$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$4,031.65	\$4,031.65	\$0.00	\$0.00	\$0.00
232-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
232-2100-53641	MOORE ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53648	S. Main Street Pedestrian Crossing	\$232,783.00	\$0.00	\$232,783.00	\$232,783.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045162-001	07/29/2024	07/29/2024	PERRIN ASPHALT COMPANY INC	SOUTH MAIN STREET PEDESTRIAN H	\$232,783.00	\$232,783.00
				232-2100-53648	\$232,783.00	\$232,783.00
232-2100-53649			S. MAIN RESURFACING		\$0.00	\$0.00
232-2100-53666			Arlington Road/Mt Pleasant Rd Improvements		\$0.00	\$248,000.00
			CAPITAL OUTLAY Totals:		\$2,478,375.80	\$1,717,592.80
			STREET CONSTRUCTION Totals:		\$2,478,375.80	\$1,717,592.80

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
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Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$789,132.22	\$20,950.41	\$768,181.81	\$768,181.81	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044069-001	05/08/2023	02/29/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as 232-3300-53651	\$768,181.81 \$768,181.81	\$768,181.81 \$768,181.81
		CAPITAL OUTLAY Totals:		\$789,132.22	\$20,950.41	\$768,181.81
		FIRE/PARAMEDIC SERVICES Totals:		\$789,132.22	\$20,950.41	\$768,181.81

HISTORIC PRESERVATION

CAPITAL OUTLAY

232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00
		HISTORIC PRESERVATION Totals:		\$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
		JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$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 232-7870-53630	\$60,000.00 \$60,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$3,371,412.52	\$1,770,499.27	\$1,600,913.25	\$1,060,964.81	\$539,948.44

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$118,178.00	\$107,350.58	\$10,827.42	\$0.00	\$10,827.42
233-4200-51112	SALARIES - CLERICAL	\$12,771.00	\$12,720.81	\$50.19	\$0.00	\$50.19
233-4200-51115	LONGEVITY	\$438.00	\$325.00	\$113.00	\$0.00	\$113.00
233-4200-51120	OVERTIME	\$4,409.00	\$3,735.16	\$673.84	\$0.00	\$673.84
233-4200-51130	LEAVE SALE	\$1,073.00	\$909.32	\$163.68	\$0.00	\$163.68
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,843.00	\$17,578.01	\$1,264.99	\$0.00	\$1,264.99
233-4200-51213	MEDICARE/SS TAXES	\$1,959.00	\$1,792.95	\$166.05	\$0.00	\$166.05
233-4200-51232	UNIFORM ALLOWANCE	\$1,438.44	\$371.32	\$1,067.12	\$177.12	\$890.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044712-005	01/08/2024	12/30/2024	UNIFIRST CORPORATION	2024 UNIFORM RENTALS -CEMETERIE	\$177.12	\$510.00
				233-4200-51232	\$177.12	\$510.00
233-4200-51239			TRAINING	\$2,000.00	\$75.00	\$1,925.00
233-4200-51241			MEDICAL	\$22,218.00	\$20,673.11	\$1,544.89
233-4200-51242			MEDICAL OPT-OUT PAYMENTS	\$541.00	\$538.85	\$2.15
233-4200-51261			WORKERS COMPENSATION	\$1,830.00	\$1,175.87	\$654.13
SALARIES & BENEFITS Totals:		\$185,698.44	\$167,245.98	\$18,452.46	\$177.12	\$18,275.34

OTHER

233-4200-52412	CONTRACTED SERVICES		\$42,140.00	\$33,842.70	\$8,297.30	\$3,937.30	\$4,360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044730-001	01/08/2024	12/23/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET	\$350.30	\$5,306.00	
24-0044929-007	03/07/2024	11/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - CE	\$840.00	\$3,700.00	
24-0045015-004	05/08/2024	11/08/2024	GROUND PRO LLC	GROUND PRO - CEMETERIES/CITYWI	\$2,747.00	\$26,800.00	
				233-4200-52412	\$3,937.30	\$35,806.00	
233-4200-52419			INDIGENT BURIAL	\$2,000.00	\$1,000.00	\$1,000.00	
233-4200-52425			RENTALS	\$1,500.00	\$1,477.00	\$23.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0044732-001	01/08/2024	11/08/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET	\$23.00	\$1,500.00	
				233-4200-52425	\$23.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-52511	MATERIALS	\$4,500.00	\$1,812.62	\$2,687.38	\$2,687.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044733-001	01/08/2024	11/18/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET	\$2,687.38	\$4,500.00
				233-4200-52511	\$2,687.38	\$4,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,162.13	\$1,358.54	\$803.59	\$803.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044734-001	01/08/2024	12/23/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET	\$803.59	\$2,000.00
				233-4200-52512	\$803.59	\$2,000.00
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044735-001	01/08/2024	01/08/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET	\$1,000.00	\$1,000.00
				233-4200-52581	\$1,000.00	\$1,000.00
233-4200-52582	TRAVEL EXPENSES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
233-4200-52583	MEMBERSHIP DUES	\$500.00	\$95.00	\$405.00	\$405.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044736-001	01/08/2024	02/20/2024	BLNKET	2024 PUBLIC SERVICE DEPT - CEMET	\$405.00	\$500.00
				233-4200-52583	\$405.00	\$500.00
233-4200-52860	REFUNDS	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$55,802.13	\$41,235.86	\$14,566.27
					\$8,856.27	\$5,710.00
CAPITAL OUTLAY						
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS	\$257,578.00	\$6,240.00	\$251,338.00	\$247,578.00	\$3,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045231-001	09/12/2024	09/12/2024	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL	NORTH HILL MARBLE & GRAINTE - CO	\$247,578.00	\$247,578.00
				233-4200-53620	\$247,578.00	\$247,578.00
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$257,578.00	\$6,240.00	\$251,338.00
		CEMETERIES Totals:		\$499,078.57	\$214,721.84	\$284,356.73
					\$256,611.39	\$27,745.34
TRANSFERS & ADVANCES						
OTHER USES						
233-9000-55100	ADVANCE OUT - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER USES Totals:		\$0.00	\$0.00	\$0.00
		TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00	\$0.00
233 Total:				\$499,078.57	\$214,721.84	\$284,356.73
					\$256,611.39	\$27,745.34

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 234	GREEN COMNTY TELECOMS PROGRAM					
COMMUNICATIONS						
OTHER						
234-1400-52412	CONTRACTED SERVICES	\$28,115.00	\$17,588.00	\$10,527.00	\$3,025.00	\$7,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044446-001	01/02/2024	12/30/2024	BLNKET SPR	2024 TELECOMMUNICATIONS STUDE	\$1,825.00	\$10,000.00
23-0044447-001	01/02/2024	12/16/2024	PL MEDIA PRODUCTIONS LLC	2024 TELECOMMUNICATIONS PAY CH	\$1,200.00	\$7,500.00
				234-1400-52412	\$3,025.00	\$17,500.00
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$399.98	\$100.02	\$50.02	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044448-001	01/02/2024	06/03/2024	BLNKET	2024 REPAIRS/MAINTENANCE TELEC	\$50.02	\$450.00
				234-1400-52423	\$50.02	\$450.00
		OTHER Totals:		\$28,615.00	\$17,987.98	\$10,627.02
					\$3,075.02	\$7,552.00
CAPITAL OUTLAY						
234-1400-53640	EQUIPMENT	\$106,000.00	\$82,467.14	\$23,532.86	\$22,560.54	\$972.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045082-001	06/17/2024	10/21/2024	MEDIANET AV	BIRDDOG P2402 CAMERA W/SONY EX	\$4,765.36	\$9,282.00
24-0045082-002	06/17/2024	06/17/2024	MEDIANET AV	BIRDDOG P-WM-WHITE WALL MOUNT	\$71.25	\$71.25
24-0045082-004	06/17/2024	10/21/2024	MEDIANET AV	MEDIANET AVE DAY RATE-HALF DAY	\$151.87	\$380.00
24-0045082-005	06/17/2024	10/21/2024	MEDIANET AV	SHAARHOJ PTZ-PRO-J-V2B W/HALL E	\$3,375.00	\$6,750.00
24-0045082-006	06/17/2024	06/17/2024	MEDIANET AV	WINDY CITY WIRE 556600-110 23 AWG	\$856.25	\$856.25
24-0045082-007	06/17/2024	06/17/2024	MEDIANET AV	WINDY CITY WIRE RG6HDP-BLK TYPE	\$697.50	\$697.50
24-0045082-008	06/17/2024	10/21/2024	MEDIANET AV	MISC ITEMS INSTALLATION SUPPLIES	\$100.00	\$200.00
24-0045082-009	06/17/2024	10/21/2024	MEDIANET AV	MISC ITEMS SHIPPING	\$349.44	\$608.69
24-0045082-010	06/17/2024	06/17/2024	MEDIANET AV	TOTAL OF LEGISLATION	\$904.31	\$904.31
24-0045209-002	09/03/2024	09/03/2024	IVIDEO TECHNOLOGIES LLC	TELECOMMUNICATIONS EQUIPMENT	\$6,220.00	\$6,220.00
24-0045210-001	09/03/2024	09/03/2024	B & H PHOTO VIDEO	ATOMOS SHINOBI-7" 4K HDMI MONIT	\$517.54	\$517.54
24-0045210-002	09/03/2024	09/03/2024	B & H PHOTO VIDEO	MANFROTTO PIXI EVO 2 SECTION MI	\$41.38	\$41.38
24-0045210-003	09/03/2024	09/03/2024	B & H PHOTO VIDEO	ATOMOS ATOMX 5"/ 7" MONITOR MOU	\$78.61	\$78.61
24-0045210-004	09/03/2024	09/03/2024	B & H PHOTO VIDEO	KONDOR 22" 12G SDI CBL 1/4K 60 P C	\$44.25	\$44.25
24-0045210-005	09/03/2024	09/03/2024	B & H PHOTO VIDEO	SHIPPING TELECOMMUNICATION EQ	\$21.34	\$21.34
24-0045330-001	11/05/2024	11/05/2024	B & H PHOTO VIDEO	BIRDGOG X4 ULTRA CAMERA-BALCK/	\$1,896.48	\$1,896.48
24-0045378-001	12/02/2024	12/02/2024	B & H PHOTO VIDEO	AMARAN F21X 2X1' LED MAT BI-COLO	\$634.82	\$634.82
24-0045378-002	12/02/2024	12/02/2024	B & H PHOTO VIDEO	SKAARHOJ LIVE FLY W/BLUE PILL INS	\$1,835.14	\$1,835.14
				234-1400-53640	\$22,560.54	\$31,039.56
		CAPITAL OUTLAY Totals:		\$106,000.00	\$82,467.14	\$23,532.86
		COMMUNICATIONS Totals:		\$134,615.00	\$100,455.12	\$34,159.88
234 Total:				\$134,615.00	\$100,455.12	\$34,159.88
					\$25,635.56	\$8,524.32

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 245	PIPELINE SETTLEMENT FUND					
PIPELINE SETTLEMENT						
SALARIES & BENEFITS						
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
245-4000-53623	WILLADALE TRAIL	\$383,607.00	\$373,714.76	\$9,892.24	\$9,892.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045161-001	07/29/2024	11/21/2024	ECLIPSE CO LLC	WILLADALE TRAIL	\$9,892.24	\$383,607.00
				245-4000-53623	\$9,892.24	\$383,607.00
245-4000-53631			EMERGENCY OPERATIONS CENTER		\$0.00	\$0.00
245-4000-53640			EQUIPMENT AND FURNITURE		\$0.00	\$0.00
245-4000-53641			GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$0.00	\$0.00
245-4000-53651			HEAVY RESCUE TRUCK		\$92,459.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044069-003	05/08/2023	05/08/2023	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as	\$92,459.78	\$92,459.78
				245-4000-53651	\$92,459.78	\$92,459.78
			CAPITAL OUTLAY Totals:		\$476,066.78	\$373,714.76
			PIPELINE SETTLEMENT Totals:		\$476,066.78	\$373,714.76
					\$102,352.02	\$102,352.02
					\$102,352.02	\$0.00
					\$102,352.02	\$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631			KLECKNER BASEBALL FIELDS PROJECT		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
			KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
245-9000-54401			PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND		\$0.00	\$0.00
			OTHER USES Totals:		\$0.00	\$0.00
			TRANSFERS & ADVANCES Totals:		\$0.00	\$0.00
245 Total:					\$476,066.78	\$373,714.76
					\$102,352.02	\$102,352.02
					\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 246	ZONING FUND					
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$160,938.00	\$160,396.84	\$541.16	\$0.00	\$541.16
246-5410-51112	SALARIES-CLERICAL	\$47,558.00	\$47,529.83	\$28.17	\$0.00	\$28.17
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
246-5410-51120	OVERTIME	\$400.00	\$127.30	\$272.70	\$0.00	\$272.70
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$29,316.00	\$28,946.98	\$369.02	\$0.00	\$369.02
246-5410-51213	MEDICARE/SS TAXES	\$3,036.00	\$2,923.22	\$112.78	\$0.00	\$112.78
246-5410-51232	UNIFORMS	\$1,500.00	\$305.95	\$1,194.05	\$194.05	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044792-001	01/11/2024	10/16/2024	BLNKET	2024 UNIFORMS ZONING; INCREASE	\$194.05	\$500.00
				246-5410-51232	\$194.05	\$500.00
246-5410-51239			TRAINING		\$0.00	\$700.00
246-5410-51241			MEDICAL		\$1,757.46	\$1,757.46
246-5410-51242			MEDICAL OPT-OUT		\$0.00	\$0.00
246-5410-51261			WORKERS COMPENSATION		\$819.82	\$819.82
			SALARIES & BENEFITS Totals:		\$5,795.16	\$5,601.11
					\$194.05	\$5,601.11

OTHER

246-5410-52412			CONTRACTED SERVICES		\$10,159.50	\$3,237.82
24-0044663-005	01/03/2024	10/21/2024	AT&T MOBILITY	2024 MONTHLY WIRELESS CHARGES	\$104.50	\$600.00
24-0044851-001	01/22/2024	12/09/2024	BLNKET	2024 Zoning Contracted Services; INCRE	\$55.00	\$3,650.00
24-0045104-001	06/20/2024	06/20/2024	JEFFREY'S TOWING INC	Vehicle Removal / Debris Clean Up 4952	\$10,000.00	\$10,000.00
				246-5410-52412	\$10,159.50	\$14,250.00
246-5410-52431			TRAVEL EXPENSES		\$250.00	\$744.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044853-001	01/22/2024	01/22/2024	BLNKET	2024 Zoning Travel Expenses	\$250.00	\$250.00
				246-5410-52431	\$250.00	\$250.00
246-5410-52441			TELEPHONE/MOBILES		\$0.00	\$133.94
246-5410-52443			POSTAGE		\$400.00	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044854-001	01/22/2024	01/22/2024	BLNKET	2024 Zoning Postage	\$400.00	\$400.00
				246-5410-52443	\$400.00	\$400.00
246-5410-52446			ADVERTISING		\$141.51	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044839-001	01/18/2024	11/26/2024	BLNKET	ADVERTIZING - CY2024 ZONING; INCR	\$141.51	\$1,500.00
				246-5410-52446	\$141.51	\$1,500.00
246-5410-52461			PRINTING/BINDING	\$750.00	\$524.20	\$225.80
					\$75.80	\$150.00
24-0044855-001	01/22/2024	10/07/2024	BLNKET	2024 Zoning Printing / Binding; INCREAS	\$75.80	\$600.00
				246-5410-52461	\$75.80	\$600.00
246-5410-52510			OFFICE SUPPLIES	\$1,564.16	\$651.33	\$912.83
					\$412.83	\$500.00
24-0044852-001	01/22/2024	11/21/2024	BLNKET	2024 Zoning Office Supplies	\$412.83	\$1,000.00
				246-5410-52510	\$412.83	\$1,000.00
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$2,500.00	\$821.30	\$1,678.70
					\$1,150.64	\$528.06
24-0044856-001	01/22/2024	02/26/2024	BLNKET	2024 Zoning Repairs / Motor Vehicle	\$690.64	\$1,500.00
24-0045375-001	11/26/2024	11/26/2024	TOTH BUICK/PONTIAC GMC-TRUCKS	Air Bag Sensor #54	\$460.00	\$460.00
				246-5410-52581	\$1,150.64	\$1,960.00
246-5410-52582			FUEL	\$2,500.00	\$2,324.56	\$175.44
					\$0.00	\$175.44
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$76.68	\$673.32
					\$0.00	\$673.32
246-5410-52848			BANK CHARGES	\$4,000.00	\$3,898.01	\$101.99
					\$0.00	\$101.99
246-5410-52859			OTHER	\$600.00	\$0.00	\$600.00
					\$0.00	\$600.00
246-5410-52860			REFUNDS	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
			OTHER Totals:	\$66,207.09	\$45,372.24	\$20,834.85
					\$12,590.28	\$8,244.57
CAPITAL OUTLAY						
246-5410-53640			EQUIPMENT & FURNITURE	\$3,000.00	\$269.99	\$2,730.01
					\$0.00	\$2,730.01
246-5410-53650			INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$3,000.00	\$269.99	\$2,730.01
					\$0.00	\$2,730.01
			ZONING DEPARTMENT Totals:	\$379,378.09	\$350,018.07	\$29,360.02
					\$12,784.33	\$16,575.69
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132			COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,500.00	\$0.00
					\$0.00	\$0.00
			SALARIES & BENEFITS Totals:	\$7,500.00	\$7,500.00	\$0.00
					\$0.00	\$0.00
OTHER						
246-5411-52859			OTHER	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
			ZONING BOARD OF APPEALS Totals:	\$7,500.00	\$7,500.00	\$0.00
					\$0.00	\$0.00
246 Total:				\$386,878.09	\$357,518.07	\$29,360.02
					\$12,784.33	\$16,575.69

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 247	PLANNING FUND					
PLANNING DEVELOPMENT						
SALARIES & BENEFITS						
247-5100-51110	SALARIES-DIRECTOR	\$116,166.00	\$116,153.88	\$12.12	\$0.00	\$12.12
247-5100-51111	SALARIES-PERSONNEL	\$279,710.00	\$264,525.81	\$15,184.19	\$0.00	\$15,184.19
247-5100-51112	SALARIES-CLERICAL	\$53,947.00	\$53,941.10	\$5.90	\$0.00	\$5.90
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$23,075.00	\$18,552.54	\$4,522.46	\$0.00	\$4,522.46
247-5100-51115	LONGEVITY	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
247-5100-51120	OVERTIME	\$1,600.00	\$1,358.54	\$241.46	\$0.00	\$241.46
247-5100-51130	LEAVE SALE	\$9,431.00	\$6,987.27	\$2,443.73	\$0.00	\$2,443.73
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,479.00	\$64,893.90	\$1,585.10	\$0.00	\$1,585.10
247-5100-51213	MEDICARE/SS TAXES	\$6,886.00	\$6,555.50	\$330.50	\$0.00	\$330.50
247-5100-51232	UNIFORM ALLOWANCE	\$1,500.00	\$512.60	\$987.40	\$237.40	\$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044664-001	01/03/2024	10/28/2024	BLNKET	UNIFORMS CY2024-PLANNING	\$237.40	\$750.00
				247-5100-51232	\$237.40	\$750.00
247-5100-51239			TRAINING		\$5,000.00	\$884.00
247-5100-51241			MEDICAL		\$91,192.00	\$89,935.24
247-5100-51261			WORKERS COMPENSATION		\$6,429.00	\$4,491.46
			SALARIES & BENEFITS Totals:		\$662,465.00	\$629,841.84
					\$32,623.16	\$237.40
						\$32,385.76

OTHER

247-5100-52411			LIVING GREEN		\$5,023.47	\$369.92
					\$4,653.55	\$1,653.55
						\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044665-001	01/03/2024	04/22/2024	BLNKET	LIVING GREEN EXPENSES-CY2024	\$1,653.55	\$2,000.00
				247-5100-52411	\$1,653.55	\$2,000.00
247-5100-52412			CONTRACTED SERVICES		\$124,777.28	\$81,581.31
					\$43,195.97	\$24,286.92
						\$18,909.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042477-001	11/16/2021	11/26/2024	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA	\$564.31	\$25,875.00
23-0043904-001	01/24/2023	12/09/2024	KLEINFELDER INC	PROFESSIONAL PLANNING SERVICES	\$10,697.45	\$88,053.00
24-0044886-001	02/09/2024	12/30/2024	BLNKET	GREEN COMMUNITY LEADERSHIP INI	\$2,716.27	\$8,500.00
24-0044921-001	03/01/2024	04/22/2024	HUNTINGTON CHARGE CARD	SUMMIT COUNTY SHERIFF DETAIL O	\$14.00	\$350.00
24-0044962-001	04/02/2024	08/27/2024	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$284.89	\$5,400.00
24-0045076-001	06/10/2024	06/10/2024	ENVIRONMENTS 4 BUSINESS LLC	REPLACEMENT ARMCAP FOR ALLSTE	\$90.00	\$90.00
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMEN	\$10,000.00	\$10,000.00
				247-5100-52412	\$24,366.92	\$138,268.00
247-5100-52413			MINOR HOME REPAIR PROGRAM		\$31,000.00	\$10,127.00
					\$20,873.00	\$11,727.00
						\$9,146.00

Encumbrance does not equal Account encumbrance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045001-001	04/25/2024	06/26/2024	DONAMARC WATER SYSTEMS	NEW WELL FOR 2188 AUBERRY DRIV	\$1,927.00	\$12,054.00
24-0045204-001	08/27/2024	08/27/2024	BM CONSTRUCTION CO LLC	REMODEL BATHROOM AND CONNEC	\$8,900.00	\$8,900.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045374-001	11/26/2024	11/26/2024	BARBERTON TREE SERVICE INC				\$900.00	\$900.00
					TO REMOVE DEAD TREES IN ANTICIP			
					247-5100-52413		\$11,727.00	\$21,854.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$683.08	\$6,316.92	\$2,322.92	\$3,994.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044666-001	01/03/2024	05/28/2024	BLNKET		TRAVEL EXPENSES/MILEAGE-CY2024		\$2,322.92	\$3,000.00
					247-5100-52431		\$2,322.92	\$3,000.00
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$806.27	\$1,693.73	\$750.77	\$942.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044667-001	01/03/2024	12/30/2024	BLNKET		MEETING EXPENSES-CY2024 PLANNI		\$750.77	\$1,500.00
					247-5100-52432		\$750.77	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,363.74	\$636.26	\$0.00	\$636.26
247-5100-52443	POSTAGE			\$1,500.00	\$646.41	\$853.59	\$253.59	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044668-001	01/03/2024	12/16/2024	BLNKET		POSTAGE-CY2024 PLANNING; INCREA		\$253.59	\$900.00
					247-5100-52443		\$253.59	\$900.00
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$765.53	\$1,234.47	\$234.47	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044669-001	01/03/2024	09/16/2024	BLNKET		ADVERTISING-CY2024 PLANNING		\$234.47	\$1,000.00
					247-5100-52446		\$234.47	\$1,000.00
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$134.50	\$1,865.50	\$1,065.50	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044670-001	01/03/2024	09/23/2024	BLNKET		PUBLICATIONS-CY2024 PLANNING		\$1,065.50	\$1,200.00
					247-5100-52447		\$1,065.50	\$1,200.00
247-5100-52449	OTHER/INCIDENTALS			\$4,500.00	\$3,492.80	\$1,007.20	\$1,007.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044671-001	01/03/2024	12/30/2024	BLNKET		OTHER INCIDENTALS/RECORDING FE		\$1,007.20	\$4,294.00
					247-5100-52449		\$1,007.20	\$4,294.00
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$180.10	\$1,319.90	\$819.90	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044672-001	01/03/2024	05/28/2024	BLNKET		PRINTING/BINDING-CY2024 PLANNIN		\$819.90	\$1,000.00
					247-5100-52461		\$819.90	\$1,000.00
247-5100-52510	OFFICE SUPPLIES			\$1,200.00	\$1,058.79	\$141.21	\$141.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044674-001	01/03/2024	11/21/2024	BLNKET		OFFICE SUPPLIES-CY2024 PLANNING;		\$141.21	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52510	\$141.21	\$1,200.00
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$166.15	\$1,333.85	\$833.85	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044675-001	01/03/2024	09/30/2024	BLNKET	VEHICLE MAINTENANCE/REPAIR-CY2	\$833.85	\$1,000.00
				247-5100-52581	\$833.85	\$1,000.00
247-5100-52582	FUEL				\$0.00	\$840.55
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$2,133.82	\$866.18	\$366.18	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044676-001	01/03/2024	12/10/2024	BLNKET	MEMEBERSHIP DUES-CY2024 PLANNI	\$366.18	\$2,500.00
				247-5100-52841	\$366.18	\$2,500.00
247-5100-52860	PLANNING REFUNDS				\$0.00	\$0.00
			OTHER Totals:		\$190,700.75	\$103,868.87
					\$86,831.88	\$45,463.06
					\$45,463.06	\$41,368.82
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE	\$11,500.00	\$2,887.57	\$8,612.43	\$0.00	\$8,612.43
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$11,500.00	\$2,887.57
					\$8,612.43	\$0.00
			PLANNING DEVELOPMENT Totals:		\$864,665.75	\$736,598.28
					\$128,067.47	\$45,700.46
					\$45,700.46	\$82,367.01
ENGINEERING						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$154,577.95	\$145,095.78	\$9,482.17	\$9,482.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044677-001	01/03/2024	12/30/2024	BLNKET	ENVIRONMENTAL DESIGN GROUP - E	\$9,482.17	\$124,950.00
				247-5200-52412	\$9,482.17	\$124,950.00
247-5200-52510	SUPPLIES	\$2,000.00	\$1,283.00	\$717.00	\$717.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044673-001	01/03/2024	12/23/2024	BLNKET	MAPPING SUPPLIES-CY2024 PLANNIN	\$717.00	\$2,000.00
				247-5200-52510	\$717.00	\$2,000.00
			OTHER Totals:		\$156,577.95	\$146,378.78
					\$10,199.17	\$10,199.17
					\$10,199.17	\$0.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00
			CAPITAL OUTLAY Totals:		\$5,050.00	\$0.00
					\$5,050.00	\$5,050.00
			ENGINEERING Totals:		\$161,627.95	\$146,378.78
					\$15,249.17	\$10,199.17
					\$10,199.17	\$5,050.00
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5300-51133	DESIGN REVIEW BOARD	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	PLANNING COMMISSION Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
247 Total:		\$1,041,293.70	\$897,977.06	\$143,316.64	\$55,899.63	\$87,417.01

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423	MAINTENANCE SERVICES	\$16,800.00	\$11,818.33	\$4,981.67	\$0.00	\$4,981.67
	OTHER Totals:	\$16,800.00	\$11,818.33	\$4,981.67	\$0.00	\$4,981.67
	BEAUTIFICATION Totals:	\$16,800.00	\$11,818.33	\$4,981.67	\$0.00	\$4,981.67
248 Total:		\$16,800.00	\$11,818.33	\$4,981.67	\$0.00	\$4,981.67

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

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

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$77,618.00	\$77,568.57	\$49.43	\$0.00	\$49.43
250-1310-51112	SALARIES-PERSONNEL	\$209,891.00	\$209,734.72	\$156.28	\$0.00	\$156.28
250-1310-51115	LONGEVITY	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00
250-1310-51120	OVERTIME	\$711.00	\$197.46	\$513.54	\$0.00	\$513.54
250-1310-51130	LEAVE SALE	\$1,684.00	\$1,237.58	\$446.42	\$0.00	\$446.42
250-1310-51211	PERS/EMPLOYERS SHARE	\$40,582.00	\$40,566.33	\$15.67	\$0.00	\$15.67
250-1310-51213	MEDICARE/SS TAXES	\$4,203.00	\$4,003.62	\$199.38	\$0.00	\$199.38
250-1310-51239	TRAINING	\$600.00	\$0.00	\$600.00	\$375.00	\$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045061-001	06/04/2024	06/04/2024	OHIO MUNICIPAL LEAGUE OFFICE	2024 OML Tax Conference registration	\$375.00	\$375.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				250-1310-51239	\$375.00	\$375.00
250-1310-51241	MEDICAL	\$91,562.00	\$91,559.56	\$2.44	\$0.00	\$2.44
250-1310-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51261	WORKERS COMPENSATION	\$3,805.00	\$2,710.09	\$1,094.91	\$0.00	\$1,094.91
	SALARIES & BENEFITS Totals:	\$431,806.00	\$428,727.93	\$3,078.07	\$375.00	\$2,703.07

OTHER

250-1310-52412	CONTRACTED SERVICES	\$136,810.67	\$89,663.25	\$47,147.42	\$44,243.51	\$2,903.91
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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23-0043841-001	01/11/2023	09/16/2024	LEXISNEXIS RISK SOLUTIONS	2023 LexisNexis monthly fees FOR INCO	\$310.00	\$3,500.00
24-0044696-001	01/05/2024	12/20/2024	HUNTINGTON CHARGE CARD	2024 Income Tax EFax monthly expense	\$311.10	\$2,400.00
24-0044698-001	01/05/2024	01/05/2024	INSOURCE SOLUTION GROUP INC	2024 Income Tax 1 year of the secure em	\$500.00	\$500.00
24-0044700-001	01/05/2024	11/18/2024	INSOURCE SOLUTION GROUP INC	2024 Income Tax paid professional e-file	\$68.75	\$3,125.00
24-0044701-001	01/05/2024	01/05/2024	LEXISNEXIS RISK SOLUTIONS	LexisNexis 2 user monthly fees	\$3,500.00	\$3,500.00
24-0044716-001	01/08/2024	12/30/2024	BLNKET SPR	2024 Income Tax Court costs from 3rd pa	\$22,570.84	\$55,000.00
24-0045349-001	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	#9 envelopes for beginning of year mailin	\$1,389.25	\$1,389.25
24-0045349-002	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	#10 envelopes for beginning of year maili	\$1,284.40	\$1,284.40
24-0045349-003	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Freight	\$160.00	\$160.00
24-0045350-001	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	2024 annual return forms	\$1,526.43	\$1,526.43
24-0045350-002	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	2024 instructions	\$1,107.51	\$1,107.51
24-0045350-003	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	2024 inserts	\$980.71	\$980.71
24-0045350-004	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Mailing Service	\$3,790.05	\$3,790.05
24-0045350-005	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
24-0045350-006	11/14/2024	11/14/2024	INTEGRITY PRINT SOLUTIONS INC	Freight/contingency	\$740.47	\$740.47
24-0045372-001	11/26/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	2025 monthly withholding booklets	\$2,227.00	\$2,227.00
24-0045372-002	11/26/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	2025 quarterly withholding booklets	\$3,013.00	\$3,013.00
24-0045372-003	11/26/2024	11/26/2024	INTEGRITY PRINT SOLUTIONS INC	shipping/contingency	\$524.00	\$524.00
				250-1310-52412	\$44,243.51	\$85,007.82

250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES	\$346.00	\$12.00	\$334.00	\$334.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0045049-001	05/28/2024	05/28/2024	HUNTINGTON CHARGE CARD	2024 OML Tax Conference lodging	\$284.00	\$284.00
24-0045050-001	05/28/2024	05/28/2024	STEVEN TICHON	2024 Income Tax Meal expense (if neede	\$50.00	\$50.00

250-1310-52430 **\$334.00** **\$334.00**

250-1310-52432	MEETING EXPENSES	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
250-1310-52443	POSTAGE	\$29,125.44	\$27,013.44	\$2,112.00	\$2,100.00	\$12.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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24-0044705-001	01/05/2024	01/05/2024	POSTMASTER	2024 Income Tax address corrections fro	\$800.00	\$800.00
24-0045348-001	11/14/2024	11/14/2024	SHAMROCK COMPANIES INC	Prepaid postage for 2024 1099-G forms f	\$1,300.00	\$1,300.00

250-1310-52443 **\$2,100.00** **\$2,100.00**

250-1310-52446	ADVERTISING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044717-001	01/08/2024	01/08/2024	BLNKET	2024 Income Tax advertising	\$200.00	\$200.00
				250-1310-52446	\$200.00	\$200.00
250-1310-52447				PUBLICATION FEES	\$0.00	\$0.00
250-1310-52461				PRINTING/BINDING	\$0.00	\$0.00
250-1310-52510				OFFICE SUPPLIES	\$2,806.95	\$1,796.81
					\$1,010.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044718-001	01/08/2024	11/08/2024	BLNKET	2024 Income Tax office supplies	\$1,010.14	\$1,800.00
				250-1310-52510	\$1,010.14	\$1,800.00
250-1310-52582				FUEL	\$100.00	\$0.00
					\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044719-001	01/08/2024	01/08/2024	BLNKET	2024 Income Tax fuel	\$100.00	\$100.00
				250-1310-52582	\$100.00	\$100.00
250-1310-52841				MEMBERSHIP DUES	\$3,238.00	\$3,238.00
					\$0.00	\$0.00
250-1310-52845				ADMINISTRATIVE FEES	\$88,000.00	\$86,988.17
					\$1,011.83	\$1,011.83
250-1310-52848				BANK CHARGES	\$38,024.36	\$34,145.86
					\$3,878.50	\$210.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044708-001	01/05/2024	12/23/2024	ELECTRONIC MERCHANT SERVICES	2024 Income Tax credit card fees; INCRE	\$3,668.37	\$28,400.00
				250-1310-52848	\$3,668.37	\$28,400.00
250-1310-52860				INCOME TAX REFUNDS	\$1,234,471.00	\$1,234,278.71
					\$192.29	\$192.29
				OTHER Totals:	\$1,533,302.42	\$1,477,316.24
					\$55,986.18	\$51,656.02
						\$4,330.16
CAPITAL OUTLAY						
250-1310-53640				EQUIPMENT & FURNITURE	\$8,157.33	\$6,590.58
					\$1,566.75	\$1,089.33
						\$477.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044710-001	01/05/2024	10/21/2024	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 5 of	\$1,089.33	\$4,357.32
				250-1310-53640	\$1,089.33	\$4,357.32
				CAPITAL OUTLAY Totals:	\$8,157.33	\$6,590.58
				INCOME TAX Totals:	\$1,973,265.75	\$1,912,634.75
					\$60,631.00	\$53,120.35
						\$7,510.65
TRANSFERS & ADVANCES						
OTHER USES						
250-9000-54100				TRANSFER TO GENERAL FUND	\$25,000,000.00	\$25,000,000.00
					\$0.00	\$0.00
				OTHER USES Totals:	\$25,000,000.00	\$25,000,000.00
				TRANSFERS & ADVANCES Totals:	\$25,000,000.00	\$25,000,000.00
					\$0.00	\$0.00
250 Total:					\$26,973,265.75	\$26,912,634.75
					\$60,631.00	\$53,120.35
						\$7,510.65

Fund: 251 CLC INCOME TAX FUND

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
OTHER						
251-1900-52848	FISCAL CHARGES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
251-1900-52849	CLC Bond Deposit to School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$1,211,043.00	\$1,211,043.00	\$0.00	\$0.00	\$0.00
251-1900-54821	CLC INTEREST PAYMENT	\$747,182.00	\$747,182.00	\$0.00	\$0.00	\$0.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,958,225.00	\$1,958,225.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,961,225.00	\$1,961,225.00	\$0.00	\$0.00	\$0.00
OTHER-COMPUTER NETWORK SERVICE						
CAPITAL OUTLAY						
251-1910-53630	COMMUNITY COURTS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$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:		<u>\$1,961,225.00</u>	<u>\$1,961,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$4,300.00	\$4,278.72	\$21.28	\$0.00	\$21.28
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$6.16	\$18.84	\$0.00	\$18.84
301-1900-52848	FISCAL CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$4,525.00	\$4,284.88	\$240.12	\$0.00	\$240.12
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$157,650.00	\$157,650.00	\$0.00	\$0.00	\$0.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$687,650.00	\$687,650.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$692,175.00	\$691,934.88	\$240.12	\$0.00	\$240.12
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$37,600.00	\$37,600.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$142,600.00	\$142,600.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$142,600.00	\$142,600.00	\$0.00	\$0.00	\$0.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MASSILLON RD TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$834,775.00	\$834,534.88	\$240.12	\$0.00	\$240.12
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52513	COMMUNITY EVENT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$71,372.00	\$28,100.00	\$43,272.00	\$18,272.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044155-001	06/20/2023	10/30/2024	SKULSKI CONSULTING LLC	SKULSKI CONSULTING - ADA AUDIT &	\$13,272.00	\$55,500.00
24-0045203-001	08/27/2024	08/27/2024	BLNKET	2024 CITYWIDE PARKS ADA COMPLIA	\$5,000.00	\$5,000.00
				402-6000-53620	\$18,272.00	\$60,500.00
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAMERAS					
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045130-001	07/09/2024	07/09/2024	ELLET NEON & PLASTIC SIGNS	ELLET SIGN - SYSTEMWIDE PARK WA	\$35,000.00	\$35,000.00
				402-6000-53622	\$35,000.00	\$35,000.00
402-6000-53623	WILLADALE TRAIL	\$731,606.20	\$40,185.99	\$691,420.21	\$691,188.58	\$231.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044188-001	07/24/2023	11/06/2023	ENVIRONMENTAL DESIGN GROUP LLC	EDG - WILLOWDALE TRAIL PROFESSI	\$13.60	\$5,106.00
24-0045161-002	07/29/2024	07/29/2024	ECLIPSE CO LLC	WILLADALE TRAIL	\$551,158.39	\$551,158.39
24-0045161-003	07/29/2024	07/29/2024	ECLIPSE CO LLC	7% CONTINGENCY WILLADALE TRAIL	\$65,433.58	\$65,433.58
24-0045202-001	08/27/2024	12/16/2024	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen	\$74,583.01	\$114,769.00
				402-6000-53623	\$691,188.58	\$736,466.97
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE	\$50,000.00	\$3,622.01	\$46,377.99	\$6,857.99	\$39,520.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044943-001	03/13/2024	07/24/2024	BLNKET	MISCELLANEOUS BUILDING SUPPLIE	\$1,857.99	\$5,000.00
24-0045024-001	05/14/2024	05/14/2024	GROUND PRO LLC	GROUND PRO - BRUSH CLEANING EA	\$5,000.00	\$5,000.00
				402-6000-53633	\$6,857.99	\$10,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$14,087.00	\$0.00	\$14,087.00	\$12,989.57	\$1,097.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045266-001	10/15/2024	10/15/2024	AG-PRO OHIO LLC	2024 JOHN DEERE GATOR TX UTV	\$12,989.57	\$12,989.57
				402-6000-53640	\$12,989.57	\$12,989.57
402-6000-53641	6 PERSON GOLF CART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53642	JUG FILLERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53643	REMOTE CONTROL MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53644	72" ZERO TURN MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53645	COMMERCIAL MOWER	\$31,933.00	\$31,638.22	\$294.78	\$294.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0044842-001	01/18/2024 03/18/2024 CUTTER POWERS SALES LLC		(1) FERRIS 60 INCH MOWER AND (1) F		\$294.78	\$31,933.00
			402-6000-53645		\$294.78	\$31,933.00
402-6000-53646	SICKLE BAR CUTTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53647	EQUIPMENT TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53648	MOWER DECK-VENTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$72,696.85	\$72,435.85	\$261.00	\$261.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044895-001	02/20/2024	04/01/2024	BLNKET	2023 FORD F250 ACCESSORIES - BED	\$261.00	\$6,700.00
				402-6000-53650	\$261.00	\$6,700.00
402-6000-53651	TILT BED TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53652	ENCLOSED 24' TRAILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53653	PAINT STRIPING MACHINE	\$18,000.00	\$16,874.00	\$1,126.00	\$0.00	\$1,126.00
	CAPITAL OUTLAY Totals:	\$1,024,695.05	\$192,856.07	\$831,838.98	\$764,863.92	\$66,975.06
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$1,024,695.05	\$192,856.07	\$831,838.98	\$764,863.92	\$66,975.06
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53644	CENTRAL PARK LED LIGHTING RETROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CENTRAL PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
CAPITAL OUTLAY						
402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
VETERANS PARK						
CAPITAL OUTLAY						
402-7310-53631	PATRIOT PLAYGROUND RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERANS PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL						
CAPITAL OUTLAY						
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY						
CAPITAL OUTLAY						
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
ARISS PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EAST LIBERTY PARK							
CAPITAL OUTLAY							
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7830-53633	E LIBERTY SPORT COURT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GREEN YOUTH SPORTS COMPLEX							
CAPITAL OUTLAY							
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KREIGHBAUM PARK							
CAPITAL OUTLAY							
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
SPRING HILL SPORTS COMPLEX							
CAPITAL OUTLAY							
402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KLECKNER BASEBALL FIELDS							
CAPITAL OUTLAY							
402-7870-53630	KLECKNER PARK CONSTRUCTION	\$1,139,698.32	\$859,738.57	\$279,959.75	\$279,959.75	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
24-0045137-001	07/12/2024	11/20/2024	BLNKET	KLECKNER PARK ADAPTIVE FIELD BL	\$2,450.25	\$4,000.00	
24-0045240-001	09/19/2024	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	\$279,959.75	\$1,101,198.32

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7870-53631	KLECKNER PARK TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$1,139,698.32	\$859,738.57	\$279,959.75	\$279,959.75	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$1,139,698.32	\$859,738.57	\$279,959.75	\$279,959.75	\$0.00

RAINTREE GOLF COURSE

CAPITAL OUTLAY

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

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53631	GREENSBURG PARK IMPROVEMENTS	\$1,331,627.90	\$1,323,138.40	\$8,489.50	\$8,489.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES	GREENSBURG PARK IMPROVEMENTS	\$8,489.50	\$93,891.09
				402-7900-53631	\$8,489.50	\$93,891.09
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$1,331,627.90	\$1,323,138.40	\$8,489.50	\$8,489.50	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$1,331,627.90	\$1,323,138.40	\$8,489.50	\$8,489.50	\$0.00

TRANSFERS & ADVANCES

OTHER USES

402-9000-55100	ADVANCE OUT GENERAL FUND	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00

402 Total: \$3,810,021.27 \$2,639,733.04 \$1,170,288.23 \$1,053,313.17 \$116,975.06

Fund: 403 TIF CAPITAL PROJECTS

OTHER

OTHER

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,595,633.00	\$1,595,632.79	\$0.21	\$0.00	\$0.21

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$1,595,633.00	\$1,595,632.79	\$0.21	\$0.00	\$0.21
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,595,633.00	\$1,595,632.79	\$0.21	\$0.00	\$0.21
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$19,834.00	\$19,833.41	\$0.59	\$0.00	\$0.59
	OTHER Totals:	\$19,834.00	\$19,833.41	\$0.59	\$0.00	\$0.59
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$107,646.35	\$107,646.35	\$0.00	\$0.00	\$0.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$107,646.35	\$107,646.35	\$0.00	\$0.00	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
	OTHER USES Totals:	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
	MASSILLON RD TIF Totals:	\$184,559.35	\$184,558.28	\$1.07	\$0.00	\$1.07
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$42,953.82	\$42,953.26	\$0.56	\$0.00	\$0.56
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$42,953.82	\$42,953.26	\$0.56	\$0.00	\$0.56
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,594,000.00	\$1,594,000.00	\$0.00	\$0.00	\$0.00
403-8020-54820	BOND INTEREST	\$651,087.18	\$651,087.18	\$0.00	\$0.00	\$0.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$2,245,087.18	\$2,245,087.18	\$0.00	\$0.00	\$0.00
	ARLINGTON RD TIF Totals:	\$2,288,041.00	\$2,288,040.44	\$0.56	\$0.00	\$0.56
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$8,476.00	\$8,475.07	\$0.93	\$0.00	\$0.93
	OTHER Totals:	\$8,476.00	\$8,475.07	\$0.93	\$0.00	\$0.93
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$68,720.00	\$68,719.08	\$0.92	\$0.00	\$0.92
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$245,220.00	\$245,219.08	\$0.92	\$0.00	\$0.92
	TOWN PARK TIF Totals:	\$253,696.00	\$253,694.15	\$1.85	\$0.00	\$1.85
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$9,341.00	\$9,340.62	\$0.38	\$0.00	\$0.38
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$775,262.00	\$722,791.86	\$52,470.14	\$0.00	\$52,470.14
	OTHER Totals:	\$784,603.00	\$732,132.48	\$52,470.52	\$0.00	\$52,470.52
	HERITAGE CROSSING TIF Totals:	\$784,603.00	\$732,132.48	\$52,470.52	\$0.00	\$52,470.52
TRANSFERS & ADVANCES						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,106,532.35	\$5,054,058.14	\$52,474.21	\$0.00	\$52,474.21
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$27,019.83	\$12,980.17	\$0.00	\$12,980.17
	OTHER Totals:	\$40,750.00	\$27,019.83	\$13,730.17	\$0.00	\$13,730.17
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$40,750.00	\$27,019.83	\$13,730.17	\$0.00	\$13,730.17
TRANSFERS & ADVANCES						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$40,750.00	\$27,019.83	\$13,730.17	\$0.00	\$13,730.17
Fund: 702	TRUST FUND/DONATIONS FUND					

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS & ADVANCES						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS & ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$58,565.00	\$58,565.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	OTHER Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	OTHER Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
703 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$188,000.00	\$187,073.27	\$926.73	\$0.00	\$926.73
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$10,840.00	\$10,836.34	\$3.66	\$0.00	\$3.66
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$18,660.00	\$16,770.68	\$1,889.32	\$0.00	\$1,889.32
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,500.00	\$2,895.73	\$604.27	\$0.00	\$604.27
	OTHER Totals:	\$221,000.00	\$217,576.02	\$3,423.98	\$0.00	\$3,423.98
	GENERAL GOVERNMENT Totals:	\$221,000.00	\$217,576.02	\$3,423.98	\$0.00	\$3,423.98
705 Total:		\$221,000.00	\$217,576.02	\$3,423.98	\$0.00	\$3,423.98

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$8,268,261.34	(\$8,268,261.34)	\$0.00	(\$8,268,261.34)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$12,053.88	(\$12,053.88)	\$0.00	(\$12,053.88)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$1,832.22	(\$1,832.22)	\$0.00	(\$1,832.22)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,380.00	(\$1,380.00)	\$0.00	(\$1,380.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$73,490.85	(\$73,490.85)	\$0.00	(\$73,490.85)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$1,180.66	(\$1,180.66)	\$0.00	(\$1,180.66)
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	\$399,534.54	(\$399,534.54)	\$0.00	(\$399,534.54)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$723,772.18	(\$723,772.18)	\$0.00	(\$723,772.18)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$640,648.12	(\$640,648.12)	\$0.00	(\$640,648.12)
999-0000-95117	DENTAL1	\$0.00	\$11,773.20	(\$11,773.20)	\$0.00	(\$11,773.20)
999-0000-95118	FEDERAL TAX	\$0.00	\$1,055,541.77	(\$1,055,541.77)	\$0.00	(\$1,055,541.77)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$27,697.60	(\$27,697.60)	\$0.00	(\$27,697.60)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95122	GARNISHMENT	\$0.00	\$6,177.22	(\$6,177.22)	\$0.00	(\$6,177.22)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$241,537.43	(\$241,537.43)	\$0.00	(\$241,537.43)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$860.00	(\$860.00)	\$0.00	(\$860.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$102,684.22	(\$102,684.22)	\$0.00	(\$102,684.22)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$7,789.40	(\$7,789.40)	\$0.00	(\$7,789.40)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$98,591.46	(\$98,591.46)	\$0.00	(\$98,591.46)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$187,333.95	(\$187,333.95)	\$0.00	(\$187,333.95)
999-0000-95131	MEDICARE	\$0.00	\$175,113.93	(\$175,113.93)	\$0.00	(\$175,113.93)
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	\$5,439.67	(\$5,439.67)	\$0.00	(\$5,439.67)
999-0000-95134	OH	\$0.00	\$266,454.50	(\$266,454.50)	\$0.00	(\$266,454.50)
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	\$42,910.00	(\$42,910.00)	\$0.00	(\$42,910.00)
999-0000-95138	UNION DUES-2	\$0.00	\$35,117.76	(\$35,117.76)	\$0.00	(\$35,117.76)
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

Expense Report with Encumbrance Detail

As Of: 12/31/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95142	VISION1	\$0.00	\$3,168.07	(\$3,168.07)	\$0.00	(\$3,168.07)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$390.00	(\$390.00)	\$0.00	(\$390.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$441.12	(\$441.12)	\$0.00	(\$441.12)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$354.58	(\$354.58)	\$0.00	(\$354.58)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95170	ROTH 457	\$0.00	\$100,319.82	(\$100,319.82)	\$0.00	(\$100,319.82)
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$8,895.99	(\$8,895.99)	\$0.00	(\$8,895.99)
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	\$210.00	(\$210.00)	\$0.00	(\$210.00)
999-0000-95178	WADSWORTH MUNICIPAL COURT - GARNISHMENT	\$0.00	\$14,914.09	(\$14,914.09)	\$0.00	(\$14,914.09)
	OTHER USES Totals:	\$0.00	\$12,515,869.57	(\$12,515,869.57)	\$0.00	(\$12,515,869.57)
	TOTAL Totals:	\$0.00	\$12,515,869.57	(\$12,515,869.57)	\$0.00	(\$12,515,869.57)
999 Total:		\$0.00	\$12,515,869.57	(\$12,515,869.57)	\$0.00	(\$12,515,869.57)
Grand Total:		\$106,922,594.53	\$109,564,216.19	(\$2,641,621.66)	\$7,217,942.16	(\$9,859,563.82)

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: 12/1/2024 to 12/31/2024
 As Of Check Cashed Date: 12/1/2024 to 12/31/2024
 Include Voids: No
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: HNB - HUNTINGTON BANK - CHECKING								
0000002581	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$682.63
0000002582	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$782.34
0000002583	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$4,018.57
0000002584	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$1,179.67
0000002585	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$1,528.36
0000002586	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$12.05
0000002587	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$601.18
0000002588	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$134.05
0000002589	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$14.56
0000002590	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$98.89
0000002591	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$120.16
0000002592	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$126.82
0000002593	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$114.75
0000002594	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$158.85
0000002595	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$115.70
0000002596	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$66.49
0000002597	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$70.13
0000002598	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$144.63
0000002599	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$271.82
0000002600	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$448.62
0000002601	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$87.83
0000002602	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$32.36
0000002603	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$35.49
0000002604	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$608.73
0000002605	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$13.65
0000002606	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$71.07
0000002607	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$260.88
0000002608	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$31.98
0000002609	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$158.83
0000002610	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$207.90
0000002611	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$118.16
0000002612	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$234.34
0000002613	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$66.02
0000002614	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$150.35
0000002615	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$621.36
0000002616	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$76.20
0000002617	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$66.27
0000002618	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$74.84
0000002619	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$254.39
0000002620	12/05/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/06/2024	\$0.00	\$77.66
0000002621	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$36.00
0000002622	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$108.81
0000002623	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$31.72
0000002624	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$68.24
0000002625	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$15.18
0000002626	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$51.24
0000002627	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$95.66
0000002628	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$140.14
0000002629	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$39.90
0000002630	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$203.97
0000002631	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$149.95
0000002632	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$429.68
0000002633	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$17.24
0000002634	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$40.56

0000002635	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$27.05
0000002636	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$219.36
0000002637	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$238.98
0000002638	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$17.18
0000002639	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$32.94
0000002640	12/05/2024	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Cashed	12/05/2024	\$0.00	\$14.68
0000002642	12/09/2024	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	12/10/2024	\$0.00	\$3,665.13
0000002643	12/09/2024	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	12/10/2024	\$0.00	\$359.94
0000002644	12/09/2024	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	12/10/2024	\$0.00	\$509.12
0000002645	12/09/2024	AQ0800	AQUA OHIO INC	EFT	Cashed	12/11/2024	\$0.00	\$1,995.84
0000002646	12/09/2024	LI2035	LIBERTY MUTUAL	EFT	Cashed	12/10/2024	\$0.00	\$100.00
0000002647	12/02/2024	HU7000	HUNTINGTON BANK	EFT	Cashed	12/02/2024	\$0.00	\$53,494.82
0000002648	12/02/2024	HU7000	HUNTINGTON BANK	EFT	Cashed	12/02/2024	\$0.00	\$1,970.81
0000002649	12/03/2024	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	12/03/2024	\$0.00	\$4,995.41
0000002685	12/16/2024	BW3000	BWC STATE INS FUND	EFT	Cashed	12/16/2024	\$0.00	\$112,374.00
0000002686	12/04/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	12/04/2024	\$0.00	\$15.00
0000002687	12/10/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	12/10/2024	\$0.00	\$15.07
0000002688	12/17/2024	OH3333	OHIO TREASURER	EFT	Cashed	12/17/2024	\$0.00	\$28,539.26
0000002689	12/19/2024	CA2095	CAL RIPKEN SR FOUNDATION INC	EFT	Cashed	12/19/2024	\$0.00	\$371,636.00
0000002690	12/16/2024	HU7000	HUNTINGTON BANK	EFT	Cashed	12/16/2024	\$0.00	\$273.62
0000002691	12/19/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	12/19/2024	\$0.00	\$24.29
0000002692	12/16/2024	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	12/16/2024	\$0.00	\$1,903.25
0000002693	12/24/2024	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	12/26/2024	\$0.00	\$3,314.29
0000002694	12/23/2024	RO3600	RODERICK LINTON, BELFANCE LLP	EFT	Cashed	12/23/2024	\$0.00	\$395.83
0000002695	12/24/2024	OH3000	OHIO EDISON CO	EFT	Cashed	12/27/2024	\$0.00	\$17,240.39
0000002696	12/26/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	12/26/2024	\$0.00	\$128.01
0000002697	12/31/2024	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	12/31/2024	\$0.00	\$71.38
0000002718	12/31/2024	HU7000	HUNTINGTON BANK	EFT	Cashed	12/31/2024	\$0.00	\$1.62
0000002759	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$84.95
0000002760	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$936.25
0000002761	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$100.00
0000002762	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$450.00
0000002763	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$55.93
0000002764	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$120.00
0000002765	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$49.90
0000002766	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$99.00
0000002767	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$6,579.83
0000002768	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$46.13
0000002769	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$389.24
0000002770	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$221.97
0000002771	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Outstanding		\$0.00	\$182.86
0000002772	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$189.90
0000002773	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$411.92
0000002774	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$92.12
0000002775	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$414.09
0000002776	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$297.23
0000002777	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$31.00
0000002778	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$45.00
0000002779	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$160.72
0000002780	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$27.26
0000002781	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$40.00
0000002782	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$40.00
0000002783	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$45.95
0000002784	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$360.00
0000002785	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$85.15
0000002786	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$103.76
0000002787	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$78.88
0000002788	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$264.00
0000002789	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$540.20
0000002790	12/20/2024	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	12/20/2024	\$0.00	\$166.16
0000112523	12/04/2024	AC0900	ACC BUSINESS	Check	Cashed	12/11/2024	\$0.00	\$644.17
0000112524	12/04/2024	AK2680	AKRON CANTON WASTE OIL COMPANY	Check	Cashed	12/09/2024	\$0.00	\$4,342.50
0000112525	12/04/2024	AN4915J	JACKSON ANSTINE	Check	Cashed	12/09/2024	\$0.00	\$30.00
0000112526	12/04/2024	AR2000	DIRECTION HOME AKRON CANTON AREA AGENCY	Check	Cashed	12/11/2024	\$0.00	\$3,000.00
0000112527	12/04/2024	B26000	B-SQUARED MARKETING SOLUTIONS	Check	Cashed	12/10/2024	\$0.00	\$825.00
0000112528	12/04/2024	BE2111	RACHEL BELLIS	Check	Cashed	12/10/2024	\$0.00	\$2,840.17
0000112529	12/04/2024	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	12/12/2024	\$0.00	\$349.00

0000112530	12/04/2024	CO5900	COREFIT LLC	Check	Cashed	12/11/2024	\$0.00	\$242.50
0000112531	12/04/2024	DE0200	DE LAGE LAMDEN FINANCIAL SERVICES INC	Check	Cashed	12/12/2024	\$0.00	\$931.77
0000112532	12/04/2024	EM6450	EMPLOY-TEMPS	Check	Cashed	12/09/2024	\$0.00	\$680.60
0000112533	12/04/2024	GA4510	GALLERY 143	Check	Cashed	12/23/2024	\$0.00	\$252.00
0000112534	12/04/2024	GR9050	GROUND PRO LLC	Check	Cashed	12/12/2024	\$0.00	\$1,072.00
0000112535	12/04/2024	MA7600	JASON MARZILLI	Check	Cashed	12/10/2024	\$0.00	\$676.00
0000112536	12/04/2024	ME6800	METLIFE GROUP BENEFITS	Check	Cashed	12/10/2024	\$0.00	\$1,425.84
0000112537	12/04/2024	NO7650	NORTHERN TOOL & EQUIPMENT CO	Check	Cashed	12/12/2024	\$0.00	\$39.99
0000112538	12/04/2024	OH3300SFM	TREASURER STATE OF OHIO	Check	Cashed	12/09/2024	\$0.00	\$136.50
0000112539	12/04/2024	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	12/09/2024	\$0.00	\$1,037.29
0000112540	12/04/2024	PO4690	BEN POOLE	Check	Outstanding		\$0.00	\$620.00
0000112541	12/04/2024	RA9350V	VICKI S RAYMOND	Check	Cashed	12/16/2024	\$0.00	\$75.00
0000112542	12/04/2024	SP4100H	SPITZER AUTOWORLD HARTVILLE	Check	Cashed	12/05/2024	\$0.00	\$41,232.00
0000112543	12/04/2024	US8000	US SAFETY GEAR INC	Check	Cashed	12/09/2024	\$0.00	\$642.00
0000112544	12/04/2024	VE5000	VERIZON WIRELESS	Check	Cashed	12/10/2024	\$0.00	\$682.02
0000112545	12/04/2024	VI9900	VIZMEG LANDSCAPE, INC	Check	Cashed	12/13/2024	\$0.00	\$3,721.84
0000112546	12/04/2024	WE8000	WEX BANK	Check	Cashed	12/11/2024	\$0.00	\$80.20
0000112547	12/06/2024	CA6400C	CHRISTOPHER G CASALINUOVO	Check	Cashed	12/09/2024	\$0.00	\$300.00
0000112548	12/09/2024	AK2500	AKRON BEARING CO INC	Check	Cashed	12/12/2024	\$0.00	\$319.83
0000112549	12/09/2024	AK8355	AKRON SYMPHONIC WINDS	Check	Cashed	12/19/2024	\$0.00	\$3,300.00
0000112550	12/09/2024	AK8700	AKRON UNIFORMS	Check	Cashed	12/13/2024	\$0.00	\$2,373.10
0000112551	12/09/2024	AL1400	ALCO	Check	Cashed	12/12/2024	\$0.00	\$4,838.97
0000112552	12/09/2024	AL1977	STEVEN G ALEXANDER	Check	Cashed	12/12/2024	\$0.00	\$930.00
0000112553	12/09/2024	AMBUREFUND	AMBUREFUND	Check	Outstanding		\$0.00	\$113.13
0000112554	12/09/2024	AMBUREFUND	AMBUREFUND	Check	Outstanding		\$0.00	\$375.48
0000112555	12/09/2024	AMBUREFUND	AMBUREFUND	Check	Cashed	12/30/2024	\$0.00	\$26.40
0000112556	12/09/2024	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	12/17/2024	\$0.00	\$128.63
0000112557	12/09/2024	AY2000	AYERS INSURANCE AGENCY	Check	Cashed	12/13/2024	\$0.00	\$154.00
0000112558	12/09/2024	BA2550	BAIRS INC	Check	Cashed	12/16/2024	\$0.00	\$407.54
0000112559	12/09/2024	BU7940	BUSHWHACKERS	Check	Cashed	12/12/2024	\$0.00	\$2,015.00
0000112560	12/09/2024	CL2691D	CORRANDINO INDUSTRIES INC	Check	Cashed	12/13/2024	\$0.00	\$2,075.00
0000112561	12/09/2024	CO4000	COMDOC, INC	Check	Cashed	12/18/2024	\$0.00	\$1,141.38
0000112562	12/09/2024	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	Check	Cashed	12/13/2024	\$0.00	\$3,217.01
0000112563	12/09/2024	DE8995	DEX IMAGING LLC	Check	Cashed	12/19/2024	\$0.00	\$1,160.19
0000112564	12/09/2024	DI3100	JOSEPH DIES	Check	Cashed	12/12/2024	\$0.00	\$792.00
0000112565	12/09/2024	DO5000	DONAMARC WATER SYSTEMS	Check	Cashed	12/12/2024	\$0.00	\$563.37
0000112566	12/09/2024	EA5100	EARTHCAM INC	Check	Cashed	12/13/2024	\$0.00	\$1,150.59
0000112567	12/09/2024	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Cashed	12/12/2024	\$0.00	\$560.00
0000112568	12/09/2024	EM6450	EMPLOY-TEMPS	Check	Cashed	12/13/2024	\$0.00	\$120.11
0000112569	12/09/2024	EV2100	EVANS SUPPLY	Check	Cashed	12/16/2024	\$0.00	\$136.84
0000112570	12/09/2024	FI7130CO	FIRE FORCE INC	Check	Cashed	12/16/2024	\$0.00	\$6,927.00
0000112571	12/09/2024	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	12/13/2024	\$0.00	\$88.78
0000112572	12/09/2024	GA4000	GALLS INC	Check	Cashed	12/13/2024	\$0.00	\$285.50
0000112573	12/09/2024	GA4541	GARDINER	Check	Cashed	12/13/2024	\$0.00	\$5,728.00
0000112574	12/09/2024	GR1000	W W GRAINGER INC	Check	Cashed	12/13/2024	\$0.00	\$525.44
0000112575	12/09/2024	HA7000	HARTVILLE HARDWARE	Check	Cashed	12/12/2024	\$0.00	\$2,293.98
0000112576	12/09/2024	HE5900	HENDERSON PRODUCTS, INC	Check	Cashed	12/19/2024	\$0.00	\$3,892.66
0000112577	12/09/2024	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	12/13/2024	\$0.00	\$154.29
0000112578	12/09/2024	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	12/12/2024	\$0.00	\$1,049.07
0000112579	12/09/2024	IN8228	CRANDALL CO INC	Check	Cashed	12/20/2024	\$0.00	\$141.95
0000112580	12/09/2024	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	12/17/2024	\$0.00	\$346.20
0000112581	12/09/2024	KL1020	KLEINFELDER INC	Check	Cashed	12/18/2024	\$0.00	\$11,212.32
0000112582	12/09/2024	LE1600	LEADER PUBLICATIONS	Check	Cashed	12/13/2024	\$0.00	\$75.23
0000112583	12/09/2024	LE8000	LEVINSON'S	Check	Cashed	12/16/2024	\$0.00	\$816.36
0000112584	12/09/2024	LI2780	LIFE FORCE MANAGEMENT INC	Check	Cashed	12/13/2024	\$0.00	\$5,639.26
0000112585	12/09/2024	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Cashed	12/16/2024	\$0.00	\$875.00
0000112586	12/09/2024	LI5000	LINIFORM SERVICE	Check	Cashed	12/13/2024	\$0.00	\$270.85
0000112587	12/09/2024	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Cashed	12/19/2024	\$0.00	\$42.50
0000112588	12/09/2024	OH1400A	OHIO BUREAU OF MOTOR VEHICLES	Check	Cashed	12/19/2024	\$0.00	\$513.18
0000112589	12/09/2024	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	12/16/2024	\$0.00	\$74.99
0000112590	12/09/2024	PARKREFUND	AMY LONG	Check	Cashed	12/13/2024	\$0.00	\$50.00
0000112591	12/09/2024	SH3000HR	SUMMIT COUNTY FISCAL OFFICER	Check	Cashed	12/16/2024	\$0.00	\$112.00
0000112592	12/09/2024	ST6840	STRUCTURE POINT	Check	Cashed	12/20/2024	\$0.00	\$3,996.20
0000112593	12/09/2024	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		\$0.00	\$611.00
0000112594	12/09/2024	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$132.00
0000112595	12/09/2024	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO	Check	Cashed	12/16/2024	\$0.00	\$237,549.21
0000112596	12/09/2024	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Cashed	12/17/2024	\$0.00	\$113.03

0000112597	12/09/2024	WE4050	WELLNESS IQ	Check	Cashed	12/12/2024	\$0.00	\$827.70
0000112598	12/09/2024	PARKREFUND	NEEKO LONSHORE-JONES	Check	Cashed	12/10/2024	\$0.00	\$350.00
0000112599	12/10/2024	AM1200	AMERICAN EXPRESS	Check	Cashed	12/16/2024	\$0.00	\$2,358.59
0000112600	12/16/2024	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	12/23/2024	\$0.00	\$66.46
0000112601	12/16/2024	AN4900	ANSER ADVISORY LLC	Check	Cashed	12/23/2024	\$0.00	\$57,766.27
0000112602	12/16/2024	ARO145	ARCADIS ENGINEERING SERVICES USA INC	Check	Cashed	12/27/2024	\$0.00	\$857.25
0000112603	12/16/2024	BH6000	B & H PHOTO VIDEO	Check	Cashed	12/26/2024	\$0.00	\$8,246.74
0000112604	12/16/2024	EV3100	EVERBANK	Check	Cashed	12/24/2024	\$0.00	\$198.44
0000112605	12/16/2024	FE3000	FEDEX	Check	Cashed	12/24/2024	\$0.00	\$32.45
0000112606	12/16/2024	HO6520	MARCIE HORBUS	Check	Cashed	12/17/2024	\$0.00	\$164.90
0000112607	12/16/2024	IN5825P	INTEGRITY PRINT SOLUTIONS	Check	Outstanding		\$0.00	\$10,500.00
0000112608	12/16/2024	KR6625	UKG KRONOS SYSTEMS LLC	Check	Cashed	12/23/2024	\$0.00	\$1,804.81
0000112609	12/16/2024	LE7150	LEN'S EXCAVATING & LANDSCAPE	Check	Cashed	12/30/2024	\$0.00	\$1,930.00
0000112610	12/16/2024	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Cashed	12/23/2024	\$0.00	\$700.00
0000112611	12/16/2024	MA5582	ANDREW MARCHAND	Check	Cashed	12/17/2024	\$0.00	\$1,068.16
0000112612	12/16/2024	MA8575	MAX R	Check	Cashed	12/23/2024	\$0.00	\$184.00
0000112613	12/16/2024	MA9500	MAR-ZANE MATERIALS	Check	Cashed	12/20/2024	\$0.00	\$62,453.62
0000112614	12/16/2024	MD6000	MDSOLUTIONS INC	Check	Cashed	12/23/2024	\$0.00	\$225.00
0000112615	12/16/2024	ME4600	MENARDS	Check	Cashed	12/30/2024	\$0.00	\$370.15
0000112616	12/16/2024	MI3000	R J MIGCHELBRINK INC	Check	Cashed	12/20/2024	\$0.00	\$1,410.00
0000112617	12/16/2024	MI3800	MILLER'S TOWING INC	Check	Cashed	12/27/2024	\$0.00	\$150.00
0000112618	12/16/2024	MO4875	MONTAGE ENTERPRISES, INC	Check	Cashed	12/24/2024	\$0.00	\$916.00
0000112619	12/16/2024	MO6520	KURT MOELLER	Check	Cashed	12/27/2024	\$0.00	\$158.50
0000112620	12/16/2024	MU5900	MUNICIPAL EMERGENCY SERVICES INC	Check	Cashed	12/24/2024	\$0.00	\$2,554.00
0000112621	12/16/2024	NA4050	NAPA AUTO PARTS	Check	Cashed	12/23/2024	\$0.00	\$173.88
0000112622	12/16/2024	NA8712	THE NATIONAL LIME & STONE COMPANY	Check	Cashed	12/20/2024	\$0.00	\$2,906.75
0000112623	12/16/2024	OH2115	OHIO CAT	Check	Cashed	12/23/2024	\$0.00	\$359.81
0000112624	12/16/2024	OH3570	OHIO GEESE CONTROL LLC	Check	Cashed	12/23/2024	\$0.00	\$1,187.42
0000112625	12/16/2024	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	12/24/2024	\$0.00	\$414.95
0000112626	12/16/2024	PA7500	PATH MASTER INC	Check	Cashed	12/20/2024	\$0.00	\$9,154.00
0000112627	12/16/2024	PARKREFUND	KEVIN WOJCIK	Check	Cashed	12/26/2024	\$0.00	\$100.00
0000112628	12/16/2024	PE1400	PENN CARE INC	Check	Cashed	12/20/2024	\$0.00	\$4,411.50
0000112629	12/16/2024	PE7440	PETITTI GARDEN CENTERS/CASA VERDE GROWERS/AGORA GARDENS	Check	Cashed	12/23/2024	\$0.00	\$93.32
0000112630	12/16/2024	PO4650	POLY-TECH ASSOCIATES INC	Check	Outstanding		\$0.00	\$620.00
0000112631	12/16/2024	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	12/20/2024	\$0.00	\$7,146.82
0000112632	12/16/2024	PR5070	PRO-TECH SECURITY SALES	Check	Cashed	12/20/2024	\$0.00	\$2,722.26
0000112633	12/16/2024	PU3510	PURE WATER PARTNERS LLC	Check	Cashed	12/27/2024	\$0.00	\$141.00
0000112634	12/16/2024	QU0100	QUADIENT LEASING USA INC	Check	Cashed	12/24/2024	\$0.00	\$461.10
0000112635	12/16/2024	RA1500	RAINTREE GOLF AND EVENT CENTER	Check	Cashed	12/24/2024	\$0.00	\$2,100.00
0000112636	12/16/2024	RE1550	REDMONDS PARTS & PAINT	Check	Cashed	12/24/2024	\$0.00	\$230.54
0000112637	12/16/2024	RO2500	ROETZEL & ADDRESS LPA	Check	Cashed	12/20/2024	\$0.00	\$337.50
0000112638	12/16/2024	RO3600	RODERICK LINTON, BELFANCE LLP	Check	Cashed	12/30/2024	\$0.00	\$198.00
0000112639	12/16/2024	RU4950	RUSSELL STANDARD CORP	Check	Cashed	12/20/2024	\$0.00	\$500.00
0000112640	12/16/2024	RY0600	RYAN-RAMSEY HR SOLUTIONS LLC	Check	Cashed	12/20/2024	\$0.00	\$950.00
0000112641	12/16/2024	SA4000	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	12/26/2024	\$0.00	\$233.67
0000112642	12/16/2024	SA4701	SHARON SALEM/PETTY CASH	Check	Cashed	12/18/2024	\$0.00	\$350.31
0000112643	12/16/2024	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	12/24/2024	\$0.00	\$10.00
0000112644	12/16/2024	SI4000	SIGNAL SERVICE COMPANY	Check	Cashed	12/20/2024	\$0.00	\$14,572.50
0000112645	12/16/2024	SI4935	SIKICH	Check	Cashed	12/26/2024	\$0.00	\$593.25
0000112646	12/16/2024	ST1089	STAPLES ADVANTAGE	Check	Cashed	12/26/2024	\$0.00	\$225.98
0000112647	12/16/2024	ST7000	STRYKER MEDICAL	Check	Cashed	12/23/2024	\$0.00	\$3,076.30
0000112648	12/16/2024	SU1000	SULLY'S RENT ALL	Check	Outstanding		\$0.00	\$778.50
0000112649	12/16/2024	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		\$0.00	\$100.00
0000112650	12/16/2024	SU1450	SUMMERS RUBBER COMPANY	Check	Cashed	12/23/2024	\$0.00	\$2,522.04
0000112651	12/16/2024	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	12/27/2024	\$0.00	\$90.00
0000112652	12/16/2024	SU4200	SUMMIT COUNTY PUBLIC HEALTH	Check	Cashed	12/31/2024	\$0.00	\$590.04
0000112653	12/16/2024	UL3500	ULINE	Check	Cashed	12/26/2024	\$0.00	\$1,729.79
0000112654	12/16/2024	UN0750	UNIFIRST CORPORATION	Check	Cashed	12/24/2024	\$0.00	\$314.53
0000112655	12/16/2024	US3760	USIC LOCATING SERVICES LLC	Check	Cashed	12/24/2024	\$0.00	\$1,954.92
0000112656	12/16/2024	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Cashed	12/23/2024	\$0.00	\$3,185.60
0000112657	12/16/2024	VE5000	VERIZON WIRELESS	Check	Cashed	12/24/2024	\$0.00	\$489.83
0000112658	12/16/2024	W0300	W CONSTRUCTION SUPPLY INC	Check	Cashed	12/23/2024	\$0.00	\$100.00
0000112659	12/16/2024	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	12/23/2024	\$0.00	\$4,867.00
0000112660	12/16/2024	WI6780	WITMER PUBLIC SAFETY GROUP	Check	Cashed	12/27/2024	\$0.00	\$133.06
0000112661	12/16/2024	WO3000	WOLFF BROS SUPPLY INC	Check	Cashed	12/24/2024	\$0.00	\$408.12
0000112662	12/16/2024	ZE6000	ZEP MANUFACTURING COMPANY	Check	Cashed	12/23/2024	\$0.00	\$141.42
0000112663	12/16/2024	ZI3000	ZIEGLER BOLT & NUT HOUSE	Check	Cashed	12/23/2024	\$0.00	\$325.00

0000112664	12/16/2024	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	12/27/2024	\$0.00	\$2,173.51
0000112665	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/23/2024	\$0.00	\$47.00
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0000112667	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/27/2024	\$0.00	\$1,000.00
0000112668	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/31/2024	\$0.00	\$399.00
0000112669	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/20/2024	\$0.00	\$100.00
0000112670	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/30/2024	\$0.00	\$486.72
0000112671	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/26/2024	\$0.00	\$115.13
0000112672	12/16/2024	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$150.00
0000112673	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/23/2024	\$0.00	\$745.00
0000112674	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/23/2024	\$0.00	\$640.40
0000112675	12/16/2024	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,330.00
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0000112677	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/23/2024	\$0.00	\$274.00
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0000112679	12/16/2024	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$80.00
0000112680	12/16/2024	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$1,220.00
0000112681	12/16/2024	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$26.00
0000112682	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/23/2024	\$0.00	\$28.83
0000112683	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/23/2024	\$0.00	\$177.13
0000112684	12/16/2024	TAXREFUND	TAXREFUND	Check	Outstanding		\$0.00	\$717.11
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0000112686	12/16/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/30/2024	\$0.00	\$379.00
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0000112688	12/16/2024	GU2750	KEVIN GUILMETTE	Check	Outstanding		\$0.00	\$216.29
0000112689	12/17/2024	OW2000	DANNIELLE OWENS	Check	Outstanding		\$0.00	\$58.00
0000112690	12/17/2024	ZI5600	BRYCE ZIMMERMANN	Check	Cashed	12/18/2024	\$0.00	\$185.00
0000112691	12/23/2024	AA9000	AA BLUEPRINT CO INC	Check	Cashed	12/27/2024	\$0.00	\$196.00
0000112692	12/23/2024	AC0900	ACC BUSINESS	Check	Cashed	12/31/2024	\$0.00	\$3,150.00
0000112693	12/23/2024	AC0980	THE FRED W ALBRECHT GROCERY COMPANY	Check	Cashed	12/27/2024	\$0.00	\$1,089.93
0000112694	12/23/2024	AG5200	AG-PRO OHIO LLC	Check	Outstanding		\$0.00	\$224.14
0000112695	12/23/2024	AK3250	CITY OF AKRON COMMUNICATION DIVISION	Check	Cashed	12/31/2024	\$0.00	\$978.34
0000112696	12/23/2024	AK8500	AKRON TRACTOR EQUIPMENT INC	Check	Cashed	12/26/2024	\$0.00	\$1,926.57
0000112697	12/23/2024	AK8700	AKRON UNIFORMS	Check	Cashed	12/27/2024	\$0.00	\$1,226.90
0000112698	12/23/2024	AK9300	AKROSTEAM CARPET CLEANING	Check	Cashed	12/24/2024	\$0.00	\$1,350.00
0000112699	12/23/2024	AL4740	ALLEGHENY COUNTY AIRPORT AUTHORITY	Check	Cashed	12/30/2024	\$0.00	\$2,850.00
0000112700	12/23/2024	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	12/30/2024	\$0.00	\$1,980.00
0000112701	12/23/2024	AT7000	A T & T	Check	Outstanding		\$0.00	\$4,184.08
0000112702	12/23/2024	B26000	B-SQUARED MARKETING SOLUTIONS	Check	Cashed	12/26/2024	\$0.00	\$1,133.90
0000112703	12/23/2024	BA2550	BAIRS INC	Check	Cashed	12/30/2024	\$0.00	\$88.58
0000112704	12/23/2024	BA2590	BAIN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$1,190.00
0000112705	12/23/2024	BE2805	DEBBIE BERGDORF	Check	Outstanding		\$0.00	\$240.00
0000112706	12/23/2024	BH6000	B & H PHOTO VIDEO	Check	Cashed	12/30/2024	\$0.00	\$3,531.98
0000112707	12/23/2024	BO0100	BOB BENNETT CONSTRUCTION CO INC	Check	Outstanding		\$0.00	\$10,841.70
0000112708	12/23/2024	BO6800	BOUND TREE MEDICAL, LLC	Check	Cashed	12/30/2024	\$0.00	\$448.01
0000112709	12/23/2024	CA4360	ROSS CAMPENSA	Check	Cashed	12/27/2024	\$0.00	\$5,520.00
0000112710	12/23/2024	CH8000	CHISLER MONUMENTS	Check	Cashed	12/30/2024	\$0.00	\$350.00
0000112711	12/23/2024	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	12/30/2024	\$0.00	\$306.77
0000112712	12/23/2024	CL2961	CLASSIC VACUUM	Check	Outstanding		\$0.00	\$212.96
0000112713	12/23/2024	CO5000	S A COMUNALE CO INC	Check	Cashed	12/27/2024	\$0.00	\$564.00
0000112714	12/23/2024	CO5630	CONRAD'S TIRE EXPRESS	Check	Cashed	12/26/2024	\$0.00	\$276.94
0000112715	12/23/2024	CR5000	CROSS TRUCK EQUIPMENT CO INC	Check	Cashed	12/26/2024	\$0.00	\$114.43
0000112716	12/23/2024	CU6000	CUSTOM CLUTCH JOINT & HYDRAULICS INC	Check	Cashed	12/31/2024	\$0.00	\$399.99
0000112717	12/23/2024	DA8000	DAVEY TREE EXPERT CO	Check	Cashed	12/31/2024	\$0.00	\$590.00
0000112718	12/23/2024	DE5750	DES MOINES STAMP MFG CO	Check	Cashed	12/31/2024	\$0.00	\$88.15
0000112719	12/23/2024	DI3103	DIGIOIA-SUBURBAN EXCAVATING LLC	Check	Cashed	12/27/2024	\$0.00	\$20,694.55
0000112720	12/23/2024	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Outstanding		\$0.00	\$2,985.19
0000112721	12/23/2024	EM6450	EMPLOY-TEMPS	Check	Cashed	12/27/2024	\$0.00	\$854.08
0000112722	12/23/2024	EN9400	ENVIROSCIENCE INC	Check	Cashed	12/30/2024	\$0.00	\$2,555.80
0000112723	12/23/2024	EV2100	EVANS SUPPLY	Check	Cashed	12/27/2024	\$0.00	\$239.34
0000112724	12/23/2024	FA3500	FALLS FLAG & BANNER CO	Check	Cashed	12/26/2024	\$0.00	\$532.57
0000112725	12/23/2024	FA3700	FALLSWAY EQUIPMENT CO INC	Check	Cashed	12/26/2024	\$0.00	\$295.40
0000112726	12/23/2024	FA7000	FAST SIGNS (N CANTON)	Check	Outstanding		\$0.00	\$318.70
0000112727	12/23/2024	FU5500	FURBAY ELECTRIC SUPPLY	Check	Cashed	12/27/2024	\$0.00	\$1,112.71
0000112728	12/23/2024	GA4000	GALLS INC	Check	Cashed	12/31/2024	\$0.00	\$124.52
0000112729	12/23/2024	GA4541	GARDINER	Check	Cashed	12/27/2024	\$0.00	\$2,704.96
0000112730	12/23/2024	GR1000	W W GRAINGER INC	Check	Cashed	12/27/2024	\$0.00	\$2,705.37

0000112731	12/23/2024	GR1938	GRAPHIC ACCENTS	Check	Cashed	12/30/2024	\$0.00	\$125.00
0000112732	12/23/2024	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		\$0.00	\$859.32
0000112733	12/23/2024	GR9650	GRUSKA FENCE	Check	Outstanding		\$0.00	\$700.00
0000112734	12/23/2024	GU1000	GUARDIAN - APPLETON	Check	Outstanding		\$0.00	\$13,053.56
0000112735	12/23/2024	HA7000	HARTVILLE HARDWARE	Check	Cashed	12/26/2024	\$0.00	\$2,912.50
0000112736	12/23/2024	HI3402	HILL INTERNATIONAL TRUCKS LLC	Check	Cashed	12/30/2024	\$0.00	\$389.23
0000112737	12/23/2024	HI3600	HILSCHER-CLARKE ELECTRIC COMPANY	Check	Outstanding		\$0.00	\$345.60
0000112738	12/23/2024	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	12/26/2024	\$0.00	\$85.59
0000112739	12/23/2024	IN3900	PHILIPS LIFELINE	Check	Cashed	12/30/2024	\$0.00	\$1,457.50
0000112740	12/23/2024	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Cashed	12/26/2024	\$0.00	\$1,545.44
0000112741	12/23/2024	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	12/31/2024	\$0.00	\$1,949.90
0000112742	12/23/2024	IR1000	IRON MOUNTAIN SECURE SHREDDING	Check	Cashed	12/30/2024	\$0.00	\$124.27
0000112743	12/23/2024	IV3000	IVIDEO TECHNOLOGIES LLC	Check	Cashed	12/27/2024	\$0.00	\$53,471.99
0000112744	12/23/2024	JO7500	THE JOSEPH A JEFFRIES CO INC	Check	Outstanding		\$0.00	\$39,421.76
0000112745	12/23/2024	JW1500	JW COLOR	Check	Cashed	12/30/2024	\$0.00	\$919.51
0000112746	12/23/2024	KA8000	ZACHARY KAUFMAN	Check	Cashed	12/30/2024	\$0.00	\$275.00
0000112747	12/23/2024	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		\$0.00	\$426.41
0000112748	12/23/2024	KU4000	KURTZ BROS INC	Check	Cashed	12/30/2024	\$0.00	\$118.60
0000112749	12/23/2024	KU7500	JAMES KUTY	Check	Cashed	12/27/2024	\$0.00	\$2,800.00
0000112750	12/23/2024	LE1600	LEADER PUBLICATIONS	Check	Cashed	12/26/2024	\$0.00	\$1,031.04
0000112751	12/23/2024	LE4000	LEGAL DEFENDERS OFFICE	Check	Cashed	12/27/2024	\$0.00	\$1,680.00
0000112752	12/23/2024	LE8000	LEVINSON'S	Check	Cashed	12/30/2024	\$0.00	\$475.00
0000112753	12/23/2024	LI5000	LINIFORM SERVICE	Check	Cashed	12/27/2024	\$0.00	\$541.70
0000112754	12/23/2024	LY3000	LYDEN OIL COMPANY	Check	Cashed	12/27/2024	\$0.00	\$502.54
0000112755	12/23/2024	NA9000	L B NAUGLES ELECTRIC INC	Check	Cashed	12/30/2024	\$0.00	\$2,938.58
0000112756	12/23/2024	OH3000	OHIO EDISON CO	Check	Outstanding		\$0.00	\$5,657.69
0000112757	12/23/2024	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Outstanding		\$0.00	\$442.94
0000112758	12/23/2024	SA4600	SAMS CLUB DIRECT	Check	Outstanding		\$0.00	\$187.94
0000112759	12/23/2024	SN7500	SHARON RAE SNOWDEN	Check	Cashed	12/30/2024	\$0.00	\$504.00
0000112760	12/23/2024	ST1233	STARFIRE CORP	Check	Cashed	12/26/2024	\$0.00	\$4,000.00
0000112761	12/23/2024	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		\$0.00	\$114.00
0000112762	12/23/2024	TH6100	THOMPSON TREE CARE LLC	Check	Cashed	12/27/2024	\$0.00	\$1,200.00
0000112763	12/23/2024	UN4401	UNIVERSITY OF AKRON	Check	Outstanding		\$0.00	\$2,600.00
0000112764	12/23/2024	VE5000	VERIZON WIRELESS	Check	Cashed	12/27/2024	\$0.00	\$3,704.57
0000112765	12/23/2024	WE4050	WELLNESS IQ	Check	Cashed	12/27/2024	\$0.00	\$827.70
0000112766	12/23/2024	WE6360	WESTFIELD INSURANCE	Check	Outstanding		\$0.00	\$125.00
0000112767	12/23/2024	WO3525	VALERIE R WOLFORD	Check	Outstanding		\$0.00	\$73.17
0000112768	12/23/2024	TAXREFUND	TAXREFUND	Check	Cashed	12/27/2024	\$0.00	\$662.00
0000112769	12/30/2024	AN4915J	JACKSON ANSTINE	Check	Outstanding		\$0.00	\$90.00
0000112770	12/30/2024	AN4915M	MITCHELL ANSTINE	Check	Outstanding		\$0.00	\$60.00
0000112771	12/30/2024	CL2961	CLASSIC VACUUM	Check	Outstanding		\$0.00	\$39.98
0000112772	12/30/2024	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Outstanding		\$0.00	\$931.77
0000112773	12/30/2024	ED5070	RICHARD D EDWARDS	Check	Outstanding		\$0.00	\$350.00
0000112774	12/30/2024	EM6450	EMPLOY-TEMPS	Check	Outstanding		\$0.00	\$1,027.57
0000112775	12/30/2024	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Outstanding		\$0.00	\$32,993.79
0000112776	12/30/2024	HA6300S	SARAH HARING	Check	Cashed	12/30/2024	\$0.00	\$90.25
0000112777	12/30/2024	IN7900	INTERNATIONAL MUNICIPAL SIGNAL ASSOC	Check	Outstanding		\$0.00	\$100.00
0000112778	12/30/2024	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Outstanding		\$0.00	\$510.00
0000112779	12/30/2024	MA7750	MASSILLON PLAQUE CO	Check	Outstanding		\$0.00	\$162.69
0000112780	12/30/2024	MA8175	ELLA LYNN MATTES	Check	Outstanding		\$0.00	\$30.00
0000112781	12/30/2024	MA8175L	LANDON MATTES	Check	Outstanding		\$0.00	\$60.00
0000112782	12/30/2024	MY1875	SUSAN MYER	Check	Outstanding		\$0.00	\$75.00
0000112783	12/30/2024	OH2115	OHIO CAT	Check	Outstanding		\$0.00	\$3,677.94
0000112784	12/30/2024	OH2340L	OHIO DEPARTMENT OF COMMERCE	Check	Outstanding		\$0.00	\$273.00
0000112785	12/30/2024	OL4000	OLYMPIC AWARDS	Check	Outstanding		\$0.00	\$132.00
0000112786	12/30/2024	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Outstanding		\$0.00	\$270.93
0000112787	12/30/2024	PE7440	PETITTI GARDEN CENTERS/CASA VERDE GROWERS/AGORA GARDENS	Check	Outstanding		\$0.00	\$59.34
0000112788	12/30/2024	PF2000A	ANDREW PFAFF	Check	Outstanding		\$0.00	\$90.00
0000112789	12/30/2024	PI5100	PIONEER MANUFACTURING COMPANY	Check	Outstanding		\$0.00	\$2,050.97
0000112790	12/30/2024	PN1500	PNC BANK NA	Check	Outstanding		\$0.00	\$571.69
0000112791	12/30/2024	PO4975	PORTS PETROLEUM CO INC	Check	Outstanding		\$0.00	\$8,840.31
0000112792	12/30/2024	PR5070	PRO-TECH SECURITY SALES	Check	Outstanding		\$0.00	\$1,664.00
0000112794	12/30/2024	PU3510	PURE WATER PARTNERS LLC	Check	Outstanding		\$0.00	\$288.00
0000112795	12/30/2024	RA1500	RAINTREE GOLF AND EVENT CENTER	Check	Outstanding		\$0.00	\$250.00
0000112796	12/30/2024	RA9350V	VICKI S RAYMOND	Check	Outstanding		\$0.00	\$375.00
0000112797	12/30/2024	RA9500	RAYTEC	Check	Outstanding		\$0.00	\$289.50
0000112798	12/30/2024	RJ2000	RJ BECK PROTECTION SYSTEMS INC	Check	Outstanding		\$0.00	\$7,215.00

0000112799	12/30/2024	RO2500	ROETZEL & ANDRESS LPA	Check	Outstanding	\$0.00	\$256.50
0000112800	12/30/2024	RU2000	RUDD EQUIPMENT COMPANY	Check	Outstanding	\$0.00	\$806.60
0000112801	12/30/2024	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Outstanding	\$0.00	\$60.00
0000112802	12/30/2024	SI4000	SIGNAL SERVICE COMPANY	Check	Outstanding	\$0.00	\$676.13
0000112803	12/30/2024	SI4935	SIKICH	Check	Outstanding	\$0.00	\$3,105.13
0000112804	12/30/2024	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Outstanding	\$0.00	\$856.90
0000112805	12/30/2024	ST1089	STAPLES ADVANTAGE	Check	Outstanding	\$0.00	\$155.92
0000112806	12/30/2024	ST7000	STRYKER MEDICAL	Check	Outstanding	\$0.00	\$2,410.20
0000112807	12/30/2024	SU1450	SUMMERS RUBBER COMPANY	Check	Outstanding	\$0.00	\$923.27
0000112808	12/30/2024	SW1950	AVL SOLUTIONS LLC	Check	Outstanding	\$0.00	\$1,200.00
0000112809	12/30/2024	TR0900	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding	\$0.00	\$149.99
0000112810	12/30/2024	UN0750	UNIFIRST CORPORATION	Check	Outstanding	\$0.00	\$573.23
0000112811	12/30/2024	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Outstanding	\$0.00	\$1,400.48
0000112812	12/30/2024	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Outstanding	\$0.00	\$300.00
0000112813	12/30/2024	WE4050	WELLNESS IQ	Check	Outstanding	\$0.00	\$465.00
0000112814	12/30/2024	YO6800Z	ZAID YOUSUF	Check	Outstanding	\$0.00	\$60.00
0000112815	12/30/2024	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Outstanding	\$0.00	\$672.00

HNB - HUNTINGTON BANK - CHECKING Total:

\$0.00 \$1,550,496.10

Grand Total:

\$0.00 \$1,550,496.10

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